



Statement Period
31 August 2017 - 30 November 2017

Westpac DIY Super Working Account

Account Name
**YOONG SMSF PTY LTD AS TRUSTEE
FOR YOONG SUPERANNUATION FUND**

Customer ID
4809 1473 YOONG SMSF PTY LTD

BSB Account Number
035-213 352 800

Opening Balance	+ \$100,431.22
Total Credits	+ \$25,505.61
Total Debits	- \$15,000.00
Closing Balance	+ \$110,936.83

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/17	STATEMENT OPENING BALANCE			100,431.22
18/09/17	Payment By Authority To Direct Debit 140296698	5,000.00		95,431.22
26/09/17	Deposit Healthbridge Rep Adelaide Fertility		1,894.06	97,325.28
29/09/17	Interest Paid		82.36	97,407.64
13/10/17	Deposit Dividend Healthbridge Rep Dividend Payment		19,409.58	116,817.22
16/10/17	Payment By Authority To Direct Debit 141061158	5,000.00		111,817.22
24/10/17	Deposit Healthbridge Rep Adelaide Fertility		1,678.29	113,495.51
31/10/17	Interest Paid		97.89	113,593.40
16/11/17	Payment By Authority To Direct Debit 141756117	5,000.00		108,593.40
29/11/17	Deposit Healthbridge Rep Adelaide Fertility		2,247.35	110,840.75
30/11/17	Interest Paid		96.08	110,936.83