



Statement Period
31 March 2020 - 30 April 2020

Westpac DIY Super Working Account

Account Name
**SBOX PTY LTD ATF WU & YANG
SUPERANNUATION FUND**



011

THE TRUSTEE
SBOX PTY LTD
8 RALPH ST
ALEXANDRIA NSW 2015

Customer ID
7527 9955 SBOX PTY LTD

BSB Account Number
032-257 452 025

| | |
|-----------------|---------------|
| Opening Balance | + \$9,529.97 |
| Total Credits | + \$34,201.19 |
| Total Debits | - \$12,238.32 |
| Closing Balance | + \$31,492.84 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|---------------|------------------------|-------------------------|--------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

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 |
|----------|--|----------|------------------------|-----------|
| 31/03/20 | STATEMENT OPENING BALANCE | | | 9,529.97 |
| 02/04/20 | Withdrawal Online 1952024 Pymt Style Hq P Bond Refund | 2,000.00 | 12/12/19 deposit 45000 | 7,529.97 |
| 14/04/20 | Deposit Online 2495151 Pymt Roc Cloudy Feb Super | | 1,134.09 | 8,664.06 |
| 14/04/20 | Deposit Online 2495207 Pymt Roc Cloudy Mar Super | | 1,198.48 | 9,862.54 |
| 17/04/20 | Deposit H&I Australia PI H&I Aust. Pty Ltd | | 4,173.32 | 14,035.86 |
| 22/04/20 | Withdrawal-Osko Payment 1508899 Furneaux Property Furneaux Property | 522.50 | | 13,513.36 |
| 27/04/20 | Withdrawal-Osko Payment 1082194 Roc Investment Holding Pty Ltd H & L Australia Pty Ltd | 3,650.82 | | 9,862.54 |
| 27/04/20 | Withdrawal Online 6327732 Bpay Tax Office Ato Bas | 6,065.00 | | 3,797.54 |



TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|---|-------|-----------|------------------|
| 30/04/20 | Interest Paid | | 0.07 | 3,797.61 |
| 30/04/20 | Deposit-Osko Payment 2378590 Furneaux Property Fpt To Sbox - Harbour Agency Bond | | 25,666.65 | 29,464.26 |
| 30/04/20 | Deposit App Sydney Rent Payment | | 2,028.58 | 31,492.84 |
| 30/04/20 | CLOSING BALANCE | | | 31,492.84 |

4mth RENT + GST.

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 032-257 45-2025
Transaction fee(s) period 01 MAR 2020 to 31 MAR 2020

| |
|-----------------|
| Total \$0.00 |
|-----------------|

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