



Statement Period
31 January 2020 - 28 February 2020

Westpac DIY Super Working Account



THE TRUSTEE
SBOX PTY LTD
8 RALPH ST
ALEXANDRIA NSW 2015

011

Account Name
SBOX PTY LTD ATF WU & YANG
SUPERANNUATION FUND

Customer ID
7527 9955 SBOX PTY LTD

BSB Account Number
032-257 452 025

Opening Balance	+ \$25,328.17
Total Credits	+ \$192,544.30
Total Debits	- \$201,162.04
Closing Balance	+ \$16,710.43

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %

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
31/01/20	STATEMENT OPENING BALANCE			25,328.17
03/02/20	Withdrawal Online 7453135 Bpay City Of Me Melb Council Rate	987.22 ✓		24,340.95
05/02/20	Deposit CBA 4601 568 Rent		1,820.00	26,160.95
06/02/20	Withdrawal Online 0510966 Bpay City Of Sy 124 Council Rate	1,267.30 ✓		24,893.65
06/02/20	Withdrawal Online 1705836 Tfr Westpac Diy to savings	18,000.00 ✓		6,893.65
06/02/20	Withdrawal Online 6420621 Bpay Tax Office Bas Payment	6,386.00 ✓		507.65
11/02/20	Deposit Sbox Pty Ltd Style Hq		6,416.66	6,924.31
14/02/20	Deposit-Debenture/Note Interest Syd Distribution Feb20/00874683		1,072.50	7,996.81
19/02/20	Deposit-Osko Payment 2372281 Roc Cloudy Pty Ltd Jan Super		1,797.72	9,794.53

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/02/20	Deposit Australian Unifo Australian Uniform		1,500.00	11,294.53
24/02/20	Withdrawal Online 0214528 Bpay City West City West Water	146.96		11,147.57
25/02/20	Deposit Online 2351207 Tfr Westpac Diy		127,790.42 ✓	138,937.99
25/02/20	Deposit Online 2362765 Tfr Westpac Diy		46,431.02 ✓	185,369.01
25/02/20	Deposit CBA 4601 568 Rent		1,820.00	187,189.01
26/02/20	Deposit-Osko Payment 2666741 Roc Cloudy Pty Ltd Super Jul Sept Nov		3,895.06	191,084.07
26/02/20	Withdrawal Online 6371552 Bpay Sydney Wat Sydney Water	153.12		190,930.95
27/02/20	Payment By Authority To Westpac Securiti B Col 31072127-00	46,431.02 ✓		144,499.93
27/02/20	Payment By Authority To Westpac Securiti B Wes 31072236-00	127,790.42 ✓		16,709.51
28/02/20	Interest Paid		0.92	16,710.43
28/02/20	CLOSING BALANCE			16,710.43

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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 JAN 2020 to 31 JAN 2020

Total \$0.00
