



Statement Period
31 October 2019 - 29 November 2019

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	+ \$83,010.92
Total Credits	+ \$102,810.37
Total Debits	- \$168,363.23
Closing Balance	+ \$17,458.06

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
31/10/19	STATEMENT OPENING BALANCE			83,010.92
01/11/19	Withdrawal Online 1080398 Tfr Westpac Diy To Saving Account	78,000.00		5,010.92
01/11/19	Withdrawal Online 8089852 Bpay Deft melbo Melb Strata specia	608.30		4,402.62
06/11/19	Deposit Australian Unifo Australian Uniform		1,500.00	5,902.62
06/11/19	Withdrawal Online 1491836 Bpay Sydney Wat Sydney Water	241.94		5,660.68
08/11/19	Deposit Online 2775810 Tfr Westpac Diy		87,195.81	92,856.49
08/11/19	Deposit Australian Unifo Australian Uniform		1,500.00	94,356.49
12/11/19	Payment By Authority To Westpac Securiti B Boq 30322333-00	87,195.81		7,160.68
20/11/19	Deposit-Osko Payment 2093809 Roc Cloudy Pty Ltd Oct Super		1,498.10	8,658.78

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/11/19	Withdrawal Online 5306974 Bpay City West City West Water	146.96		8,511.82
22/11/19	Deposit Australian Unifo Australian Uniform		1,500.00	10,011.82
27/11/19	Deposit Dividend Boq Fnl Div 001235491912		7,795.57	17,807.39
27/11/19	Deposit CBA 4601 568 Rent		1,820.00	19,627.39
28/11/19	Withdrawal Online 2835607 Bpay Deft Payme Deft-128048	397.99		19,229.40
28/11/19	Withdrawal Online 5737990 Bpay Deft Payme Deft-122237	504.93		18,724.47
28/11/19	Withdrawal Online 9141811 Bpay City Of Sy 124Victoriacouncil	1,267.30		17,457.17
29/11/19	Interest Paid		0.89	17,458.06
29/11/19	CLOSING BALANCE			17,458.06

CONVENIENCE AT YOUR FINGERTIPS

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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 OCT 2019 to 31 OCT 2019

Total \$0.00
