



Statement Period
28 June 2019 - 31 July 2019

Westpac DIY Super Working Account

 010
THE TRUSTEE
SBOX PTY LTD
8 RALPH ST
ALEXANDRIA NSW 2015

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	+ \$6,907.33
Total Credits	+ \$62,417.61
Total Debits	- \$37,729.95
Closing Balance	+ \$31,594.99

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %
19 Jul 2019	0.10 %

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
28/06/19	STATEMENT OPENING BALANCE			6,907.33
01/07/19	Deposit Dividend Anz Dividend A067/00742155		2,400.00	9,307.33
01/07/19	Deposit App Sydney Rent Payment		1,176.15	10,483.48
02/07/19	Payment By Authority To Westpac Securit B Lyc 29252672-00	7,729.95		2,753.53
03/07/19	Deposit Dividend Mqg S00108966637		3,240.00	5,993.53
03/07/19	Deposit Dividend Nab Interim Div Dv201/00665761		3,901.00	9,894.53
10/07/19	Withdrawal Online 1885514 Tfr Westpac Diy to Saving Account	8,000.00		1,894.53
12/07/19	Deposit Westpac Securit S Col 29330270-00		18,168.99	20,063.52
22/07/19	Deposit Online 2848054 Pymt Roc Cloudy Pty L Jun Super		1,198.48	21,262.00



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/07/19	Deposit CBA 4601 568 Rent		1,820.00	23,082.00
23/07/19	Withdrawal Online 1800627 Tfr Westpac Diy to Saving Account	22,000.00		1,082.00
26/07/19	Deposit Westpac Securiti S Nab 29449358-00		28,298.84	29,380.84
31/07/19	Interest Paid		2.33	29,383.17
31/07/19	Deposit App Sydney Rent Payment		2,211.82	31,594.99
31/07/19	CLOSING BALANCE			31,594.99

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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 JUN 2019 to 30 JUN 2019

Total \$0.00

ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

For account: 2257/452025

Total interest credited

\$91.50

These details are provided for your records and taxation purposes