<u> Իվիլիկարկաստիիիկիկիիիի</u>

THE TRUSTEE SBOX PTY LTD 8 RALPH ST ALEXANDRIA NSW 2015

Statement Period

28 June 2019 - 31 July 2019

Account Name
SBOX PTY LTD ATF WU & YANG
SUPERANNUATION FUND

Customer ID

7527 9955 SBOX PTY LTD

BSB 032-257 Account Number 452 033

Opening Balance

+ \$153,895.34

Total Credits

+ \$30,035.86

Total Debits

- \$0.00

Closing Balance

+ \$183,931.20

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %
Effective Date	Over \$499999			
21 Jun 2019	0.30 %			
19 Jul 2019	0.15 %			

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			153,895.34
10/07/19	Deposit Online 2885515 Tfr Westpac Diy Super			
	Wofrom Working Accou		8,000.00	161,895.34
23/07/19	Deposit Online 2800628 Tfr Westpac Diy Super			
	Wofrom Work Account		22,000.00	183,895.34
31/07/19	Interest Paid		35.86	183,931.20
31/07/19	CLOSING BALANCE			183,931.20

CONVENIENCE AT YOUR FINGERTIPS





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 45-2033 Transaction fee(s) period 01 JUN 2019 to 30 JUN 2019

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

For account: 2257/452033
Total interest credited

\$1,656.57

These details are provided for your records and taxation purposes

MORE INFORMATION

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THE TRUSTEE SBOX PTY LTD 8 RALPH ST **ALEXANDRIA NSW 2015** Statement Period 31 July 2019 - 30 August 2019

Account Name

SBOX PTY LTD ATF WU & YANG SUPERANNUATION FUND

Customer ID

7527 9955 SBOX PTY LTD

BSB 032-257

Account Number 452 033

Opening Balance

+ \$183,931.20

Total Credits

+ \$18.019.81

Total Debits

- \$59,000.00

Closing Balance

+ \$142,951.01

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

0.15 %

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %
Effective Date	Over \$499999			

TRANSACTIONS

19 Jul 2019

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction DATE TRANSACTION DESCRIPTION DEBIT **CREDIT BALANCE** 31/07/19 STATEMENT OPENING BALANCE 183,931.20 01/08/19 Deposit Online 2884033 Tfr Westpac Diy Super Wofrom Working accou 18,000.00 201,931.20 07/08/19 Withdrawal Online 1580559 Tfr Westpac Div to working account 30,000,00 171,931.20 08/08/19 Withdrawal Online 1650188 Tfr Sbox Workin To Working A/C 19,000.00 152,931.20 19/08/19 Withdrawal Online 1336357 Tfr Westpac Diy 10.000.00 142,931.20 30/08/19 Interest Paid 19.81 142,951.01 30/08/19 **CLOSING BALANCE** 142,951.01

CONVENIENCE AT YOUR FINGERTIPS





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 45-2033 Transaction fee(s) period 01 JUL 2019 to 31 JUL 2019

Total \$0.00

MORE INFORMATION

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THE TRUSTEE SBOX PTY LTD 8 RALPH ST

ALEXANDRIA NSW 2015

Statement Period 30 August 2019 - 30 September 2019

Account Name

SBOX PTY LTD ATF WU & YANG SUPERANNUATION FUND

Customer ID

7527 9955 SBOX PTY LTD

BSB 032-257 Account Number

452 033

Opening Balance

+ \$142,951.01

Total Credits

+ \$43,015.64

Total Debits

- \$40,694.72

Closing Balance

+ \$145,271.93

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %
Effective Date	Over \$499999			
19 Jul 2019	0.15 %			

TRANSACTIONS

Ple	Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction					
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE		
30/08/19	STATEMENT OPENING BALANCE			142,951.01		
02/09/19	Withdrawal Online 1351110 Tfr Westpac Diy	40,694.72		102,256.29		
18/09/19	Deposit Online 2322055 Tfr Westpac Diy Super					
	Wofrom Working accou		43,000.00	145,256.29		
30/09/19	Interest Paid		15.64	145,271.93		
30/09/19	CLOSING BALANCE			145,271.93		

CONVENIENCE AT YOUR FINGERTIPS



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 45-2033 Transaction fee(s) period 01 AUG 2019 to 31 AUG 2019

Total \$0.00

MORE INFORMATION

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SBOX PTY LTD 8 RALPH ST

ALEXANDRIA NSW 2015

Statement Period 30 September 2019 - 31 October 2019

Account Name

SBOX PTY LTD ATF WU & YANG SUPERANNUATION FUND

Customer ID

7527 9955 SBOX PTY LTD

BSB 032-257 Account Number 452 033

Opening Balance

+ \$145,271.93

Total Credits

+ \$158,024.73

Total Debits

- \$133,551.35

Closing Balance

+ \$169,745.31

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
19 Jul 2019	0.15 %			
24 Oct 2019	0.10 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE	
30/09/19	STATEMENT OPENING BALANCE			145,271.93	
03/10/19	Deposit Online 2055222 Tfr Westpac Diy From				
	Working Accou		158,000.00	303,271,93	
03/10/19	Withdrawal Online 1734786 Tfr Westpac Diy		100,000.00	000,27 1.00	
	Wes	38,792.63		264,479.30	
14/10/19	Withdrawal Online 1798642 Tfr Westpac Diy	48,457.84		216,021.46	
18/10/19	Withdrawal Online 1168461 Tfr Westpac Diy	46,300.88		169,720.58	
31/10/19	Interest Paid		24.73	169,745,31	
31/10/19	CLOSING BALANCE		=	169,745.31	

CONVENIENCE AT YOUR FINGERTIPS





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 45-2033 Transaction fee(s) period 01 SEP 2019 to 30 SEP 2019

Total \$0.00		

MORE INFORMATION

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THE TRUSTEE SBOX PTY LTD 8 RALPH ST ALEXANDRIA NSW 2015 Statement Period 31 October 2019 - 29 November 2019

Account Name

SBOX PTY LTD ATF WU & YANG SUPERANNUATION FUND

Customer ID

7527 9955 SBOX PTY LTD

BSB 032-257

Account Number 452 033

Opening Balance

+ \$169,745.31

Total Credits

+ \$78,014.45

Total Debits

- \$87,195.81

Closing Balance

+ \$160,563.95

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	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
24 Oct 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
31/10/19	STATEMENT OPENING BALANCE			169,745.31
01/11/19	Deposit Online 2080399 Tfr Westpac Diy From			
	Working Accou		78,000.00	247,745.31
08/11/19	Withdrawal Online 1775808 Tfr Westpac Diy	87,195.81		160,549.50
29/11/19	Interest Paid		14.45	160,563.95
29/11/19	CLOSING BALANCE			160,563.95

CONVENIENCE AT YOUR FINGERTIPS



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 45-2033 Transaction fee(s) period 01 OCT 2019 to 31 OCT 2019

Total \$0.00

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THE TRUSTEE SBOX PTY LTD 8 RALPH ST

ALEXANDRIA NSW 2015

Statement Period 29 November 2019 - 31 December 2019

Account Name

SBOX PTY LTD ATF WU & YANG SUPERANNUATION FUND

Customer ID

7527 9955 SBOX PTY LTD

BSB 032-257 Account Number

452 033

Opening Balance

+ \$160,563.95

Total Credits

+ \$14.07

Total Debits

- \$0.00

Closing Balance

+ \$160,578.02

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
24 Oct 2019	0.10 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/11/19	STATEMENT OPENING BALANCE			160,563.95
31/12/19	Interest Paid		14.07	160,578.02
31/12/19	CLOSING BALANCE			160,578.02

CONVENIENCE AT YOUR FINGERTIPS



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 45-2033 Transaction fee(s) period 01 NOV 2019 to 30 NOV 2019

Total \$0.00	
\$0.00	

MORE INFORMATION

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Statement Period 31 December 2019 - 31 January 2020

Account Name

SBOX PTY LTD ATF WU & YANG SUPERANNUATION FUND

Customer ID

7527 9955 SBOX PTY LTD

BSB 032-257 Account Number 452 033

Opening Balance

+ \$160,578.02

Total Credits
Total Debits

+ \$50,014.94 - \$24,476.90

Closing Balance

+ \$186,116.06

INTEREST RATES	(PER ANNUM)	ON CREDIT	BALANCES
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Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
24 Oct 2019	0.10 %			

TRANSACTIONS

DATE	ase check all entries on this statement and promptly inform TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/19	STATEMENT OPENING BALANCE			160,578.02
20/01/20	Deposit Online 2429478 Tfr Westpac Diy From			
	Account		50,000.00	210,578.02
28/01/20	Withdrawal Online 1098406 Tfr Westpac Diy	24,476.90		186,101.12
31/01/20	Interest Paid		14.94	186,116,06
31/01/20	CLOSING BALANCE			186,116.06

CONVENIENCE AT YOUR FINGERTIPS



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 45-2033 Transaction fee(s) period 01 DEC 2019 to 31 DEC 2019

Total \$0.00		

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THE TRUSTEE SBOX PTY LTD 8 RALPH ST ALEXANDRIA NSW 2015 Statement Period 31 January 2020 - 28 February 2020

Account Name

SBOX PTY LTD ATF WU & YANG SUPERANNUATION FUND

Customer ID

7527 9955 SBOX PTY LTD

BSB 032-257

Account Number

452 033

Opening Balance

+ \$186,116.06

Total Credits

+ \$18,013.93

Total Debits

- \$174,221.44

Closing Balance

+ \$29,908.55

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	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
24 Oct 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** 31/01/20 STATEMENT OPENING BALANCE 186,116.06 06/02/20 Deposit Online 2705838 Tfr Westpac Diy from Working accou 204,116.06 18,000.00 25/02/20 Withdrawal Online 1351206 Tfr Westpac Diy 127,790.42 76,325.64 25/02/20 Withdrawal Online 1362764 Tfr Westpac Diy 46,431.02 29,894.62 28/02/20 Interest Paid 13.93 29,908.55 28/02/20 **CLOSING BALANCE** 29,908.55

CONVENIENCE AT YOUR FINGERTIPS



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 45-2033 Transaction fee(s) period 01 JAN 2020 to 31 JAN 2020

Total \$0.00

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SBOX PTY LTD 8 RALPH ST ALEXANDRIA NSW 2015 Statement Period 28 February 2020 - 31 March 2020

Account Name

SBOX PTY LTD ATF WU & YANG SUPERANNUATION FUND

Customer ID

7527 9955 SBOX PTY LTD

BSB 032-257

Account Number 452 033

Opening Balance + \$29,908.55

Total Credits + \$2.04

Total Debits - \$0.00

Closing Balance + \$29,910.59

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	0.10 %	0.10 %	0.10 %	0.10 %
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
24 Oct 2019	0.10 %			
17 Mar 2020	0.05 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	Transaction of populate attor of	unadinonsed (1)	ansaction
	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/20	STATEMENT OPENING BALANCE			
				29,908,55
31/03/20	Interest Paid		2.04	00.040.=0
31/03/20	CLOSING DALANOS		2.04	29,910.59
31/03/20	CLOSING BALANCE			29 910 50

CONVENIENCE AT YOUR FINGERTIPS



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 45-2033 Transaction fee(s) period 01 FEB 2020 to 29 FEB 2020

Total \$0.00

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THE TRUSTEE SBOX PTY LTD 8 RALPH ST ALEXANDRIA NSW 2015 Statement Period 31 March 2020 - 30 April 2020

Account Name

SBOX PTY LTD ATF WU & YANG SUPERANNUATION FUND

Customer ID

7527 9955 SBOX PTY LTD

BSB 032-257

Account Number 452 033

Opening Balance

+ \$29,910.59

Total Credits

+ \$1.22

Total Debits

- \$0.00

Closing Balance

+ \$29,911.81

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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

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

TRANSACTION DESCRIPTION

DEPLIT

	TOURS OF TON DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/20 30/04/20	STATEMENT OPENING BALANCE Interest Paid		4.00	29,910.59
30/04/20	CLOSING BALANCE		1.22	29,911.81
00/04/20	CLOSING BALANCE			29,911.81

CONVENIENCE AT YOUR FINGERTIPS



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 45-2033 Transaction fee(s) period 01 MAR 2020 to 31 MAR 2020

Total	
\$0.00	

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

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THE TRUSTEE SBOX PTY I TO 8 RALPH ST **ALEXANDRIA NSW 2015** Statement Period 30 April 2020 - 29 May 2020

Account Name

SBOX PTY LTD ATF WU & YANG SUPERANNUATION FUND

Customer ID

7527 9955 SBOX PTY LTD

BSB 032-257

Account Number 452 033

Opening Balance

+ \$29,911.81

Total Credits

+ \$45,000.70

Total Debits

- \$22,519.95

Closing Balance

+ \$52,392.56

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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$49999			
17 Mar 2020	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 30/04/20 STATEMENT OPENING BALANCE 29,911.81 01/05/20 Withdrawal Mobile 1001609 Tfr Westpac Diy 7,000.00 22,911.81 11/05/20 Withdrawal Online 1259693 Tfr Westpac Diy - 11,319,95 11,591.86 12/05/20 Withdrawal Online 1248604 Tfr Westpac Diy 1,000.00 10,591.86 25/05/20 Withdrawal Online 1275697 Tfr Westpac Diy to Working account 3,200.00 7,391.86 27/05/20 Deposit Online 2261261 Tfr Westpac Diy from Working Accou 45,000.00 52,391.86 29/05/20 Interest Paid 0.70 52,392.56 29/05/20 **CLOSING BALANCE** 52,392.56

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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 45-2033 Transaction fee(s) period 01 APR 2020 to 30 APR 2020

Total \$0.00

MORE INFORMATION

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THE TRUSTEE SBOX PTY LTD 8 RALPH ST ALEXANDRIA NSW 2015 Statement Period 29 May 2020 - 30 June 2020

Account Name

SBOX PTY LTD ATF WU & YANG SUPERANNUATION FUND

Customer ID

7527 9955 SBOX PTY LTD

BSB 032-257 Account Number 452 033

Opening Balance

+ \$52,392.56

Total Credits

+ \$120,004.02

Total Debits

- \$0.00

Closing Balance

+ \$172,396.58

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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction DATE TRANSACTION DESCRIPTION **CREDIT BALANCE** 29/05/20 STATEMENT OPENING BALANCE 52,392.56 19/06/20 Deposit Online 2115143 Tfr Westpac Diy From Working Accou 100,000.00 152,392.56 22/06/20 Deposit Wu George Yun Pe 04613 10,000.00 162,392.56 Deposit Wu George Yun Pe 02880 22/06/20 10,000.00 172,392.56 30/06/20 Interest Paid 4.02 172,396.58 **CLOSING BALANCE** 30/06/20 172,396.58

CONVENIENCE AT YOUR FINGERTIPS



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 45-2033 Transaction fee(s) period 01 MAY 2020 to 31 MAY 2020

Total \$0.00

MORE INFORMATION

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