



Statement Period
29 November 2019 - 31 December 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	+ \$17,458.06
Total Credits	+ \$139,096.65
Total Debits	- \$76,875.43
Closing Balance	+ \$79,679.28

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
29/11/19	STATEMENT OPENING BALANCE			17,458.06
02/12/19	Deposit App Sydney Rent Payment		1,932.72	19,390.78
04/12/19	Deposit Westpac Securiti S Boq 30529979-00		38,607.48	57,998.26
06/12/19	Deposit Australian Unifo Australian Uniform		3,000.00	60,998.26
10/12/19	Deposit Westpac Securiti S Boq 30590652-00		36,959.30	97,957.56
12/12/19	Deposit-Osko Payment 2873557 Furneaux Property Fpt Ro Sbox Style Hq Deposit		8,416.67	106,374.23
12/12/19	Deposit Dividend Nab Final Div Dv202/00651042		3,071.00	109,445.23
12/12/19	Deposit Westpac Securiti S Boq 30624231-00		36,459.85	145,905.08
13/12/19	Deposit Australian Unifo Australian Uniform		1,500.00	147,405.08
18/12/19	Deposit Dividend Mqg Dividend S00108966637		2,250.00	149,655.08
18/12/19	Deposit Dividend Anz Dividend A068/00731816		2,400.00	152,055.08
18/12/19	Payment By Authority To Westpac Securiti B Col 30655452-00	76,233.77		75,821.31

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/12/19	Deposit Australian Unifo Australian Uniform		1,500.00	77,321.31
24/12/19	Deposit CBA 4601 568 Rent		1,820.00	79,141.31
30/12/19	Withdrawal-Osko Payment 1034433 Furneaux Property Furneaux Property	641.66		78,499.65
31/12/19	Interest Paid		3.48	78,503.13
31/12/19	Deposit App Sydney Rent Payment		1,176.15	79,679.28
31/12/19	CLOSING BALANCE			79,679.28

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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 NOV 2019 to 30 NOV 2019

Total \$0.00
