



Statement Period
30 April 2020 - 29 May 2020

Westpac DIY Super Working Account

Account Name
**SBOX PTY LTD ATF WU & YANG
SUPERANNUATION FUND**



THE TRUSTEE
SBOX PTY LTD
8 RALPH ST
ALEXANDRIA NSW 2015

011

Customer ID
7527 9955 SBOX PTY LTD

BSB Account Number
032-257 452 025

Opening Balance	+ \$31,492.84
Total Credits	+ \$80,435.12
Total Debits	- \$110,104.65
Closing Balance	+ \$1,823.31

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			

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			31,492.84
01/05/20	Deposit Online 2001611 Tfr Westpac Diy	452033	- 7,000.00	38,492.84
04/05/20	Payment By Authority To Westpac Securit B Wes 32007578-00	37,731.46		761.38
06/05/20	Deposit-Osko Payment 2325524 Roc Cloudy Pty Ltd Apr Super		1,498.10	2,259.48
11/05/20	Deposit Online 2259693 Tfr Westpac Diy	452033	- 11,319.95	13,579.43
12/05/20	Deposit Online 2248607 Tfr Westpac Diy	452033	- 1,000.00	14,579.43
12/05/20	Withdrawal Online 1228951 Pymt Aviso All Liabilityinsurance	94.33		14,485.10
12/05/20	Withdrawal Online 1292514 Pymt Aviso All Business&property	2,870.44		11,614.66
13/05/20	Payment By Authority To Westpac Securit B Syd 32117913-00	11,319.95		294.71



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/05/20	Deposit-Osko Payment 2206881 Furneaux Property Fpt to Sbox Harbour Agency Rent Dep 6417		6,417.00	6,711.71
20/05/20	Withdrawal Online 3430986 Bpay Sydney Wat Sydney Water	180.94		6,530.77
25/05/20	Deposit Online 2275697 Tfr Westpac Diy from Saving	452 033	3,200.00	9,730.77
25/05/20	Withdrawal-Osko Payment 1215810 Furneaux Property Furneaux Property	8,205.23		1,525.54
27/05/20	Deposit Wu Y 00662 → YI CAI LOAN RETURN		50,000.00	51,525.54
27/05/20	Withdrawal-Osko Payment 1246521 Shum Liang & Associates Shum Liang	3,435.00		48,090.54
27/05/20	Withdrawal Online 1261260 Tfr Westpac Diy to Saving Account 452 033	45,000.00		3,090.54
29/05/20	Interest Paid		0.07	3,090.61
29/05/20	Withdrawal Online 3382654 Bpay City Of Sy Council Rate	1,267.30		1,823.31
29/05/20	CLOSING BALANCE			1,823.31

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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 APR 2020 to 30 APR 2020

Total \$0.00

14/05/2020 11:51:13 AM / 15/05/2020 11:51:13 AM