



Statement Period
28 February 2020 - 31 March 2020

Westpac DIY Super Working Account



011
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	+ \$16,710.43
Total Credits	+ \$5,622.48
Total Debits	- \$12,802.94
Closing Balance	+ \$9,529.97

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 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
24 Oct 2019	0.05 %
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
28/02/20	STATEMENT OPENING BALANCE			16,710.43
02/03/20	Deposit App Sydney Rent Payment		1,932.72	18,643.15
17/03/20	Withdrawal Online 5209322 Bpay Revenue Ns Land Tax	8,659.55		9,983.60
24/03/20	Withdrawal-Osko Payment 1725820 Roc Cloudy Pty Ltd Ren Zhou Lawyers	400.00		9,583.60
24/03/20	Withdrawal-Osko Payment 1791964 Ren Zhou Lawyers Ren Zhou Lawyers 2002014Yz	2,075.00		7,508.60
25/03/20	Withdrawal-Osko Payment 1326143 Furneaux Property Furneaux Property	641.66		6,866.94
27/03/20	Deposit Dividend Coles Group Ltd Int20/01187074		1,650.00	8,516.94
31/03/20	Interest Paid		0.48	8,517.42



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/20	Deposit Dividend Wesfarmers Ltd Int20/01100120		967.50	9,484.92
31/03/20	Deposit App Sydney Rent Payment		1,071.78	10,556.70
31/03/20	Withdrawal Online 3246005 Bpay Deft Payme 4601/568 Strata 48	447.44		10,109.26
31/03/20	Withdrawal Online 7002483 Bpay Deft Payme 4601/568 Strata 37	579.29		9,529.97
31/03/20	CLOSING BALANCE			9,529.97

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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 FEB 2020 to 29 FEB 2020

Total \$0.00
