




Statement Period
31 July 2019 - 30 August 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	+ \$31,594.99
Total Credits	+ \$93,867.47
Total Debits	- \$119,886.83
Closing Balance	+ \$5,575.63

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	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
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
31/07/19	STATEMENT OPENING BALANCE			31,594.99
01/08/19	Withdrawal Online 0608304 Bpay Tax Office Ato income Tax	11,546.91		20,048.08
01/08/19	Withdrawal Online 1884032 Tfr Westpac Diy to Saving account	18,000.00		2,048.08
07/08/19	Deposit Online 2580560 Tfr Westpac Diy Super Safrom Saving accoun		30,000.00	32,048.08
08/08/19	Deposit Online 2650208 Tfr Westpac Diy Super Safrom Saving A/C		19,000.00	51,048.08
08/08/19	Payment By Authority To Westpac Securiti B Wes 29550621-00	18,965.85		32,082.23
08/08/19	Payment By Authority To Westpac Securiti B Cpu 29550618-00	30,012.98		2,069.25
15/08/19	Deposit-Debenture/Note Interest Syd Distribution Aug19/00876742		1,072.50	3,141.75

S004374 / M002527 / 243 / CN2CPCPW

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/08/19	Deposit Westpac Securiti S Cpu 29613103-00		30,226.71	33,368.46
19/08/19	Deposit Online 2336357 Tfr Westpac Diy Super Sa		10,000.00	43,368.46
19/08/19	Withdrawal Online 7620188 Bpay Sydney Wat 124 Water	224.20		43,144.26
21/08/19	Payment By Authority To Westpac Securiti B Col 29639360-00	39,643.56		3,500.70
22/08/19	Deposit CBA 4601 568 Rent		1,820.00	5,320.70
28/08/19	Withdrawal Online 9380094 Bpay City West Melb Water	225.98		5,094.72
30/08/19	Interest Paid		0.89	5,095.61
30/08/19	Deposit App Sydney Rent Payment		1,747.37	6,842.98
30/08/19	Withdrawal Online 2210658 Bpay City Of Sy 124 Council rate	1,267.35		5,575.63
30/08/19	CLOSING BALANCE			5,575.63

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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 JUL 2019 to 31 JUL 2019

Total \$0.00
