



Statement Period
30 August 2019 - 30 September 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	+ \$5,575.63
Total Credits	+ \$240,244.85
Total Debits	- \$86,526.40
Closing Balance	+ \$159,294.08

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
30/08/19	STATEMENT OPENING BALANCE			5,575.63
02/09/19	Deposit Online 2351110 Tfr Westpac Diy Super Sa		40,694.72	46,270.35
03/09/19	Payment By Authority To Westpac Securiti B A2M 29746048-00	40,694.72		5,575.63
06/09/19	Withdrawal Online 4565207 Bpay Asic Asic Annual	267.00		5,308.63
09/09/19	Deposit Westpac Securiti S Col 29779951-00		43,302.31	48,610.94
18/09/19	Withdrawal Online 1322054 Tfr Westpac Diy to Saving account	43,000.00		5,610.94
19/09/19	Deposit Westpac Securiti S Boq 29879875-00		33,036.09	38,647.03
19/09/19	Withdrawal-Osko Payment 1048189 Ren Zhou Lawyers Ren Zhou Lawyers	385.00		38,262.03
20/09/19	Deposit Westpac Securiti S A2M 29893451-00		18,879.21	57,141.24

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**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/09/19	Deposit-Osko Payment 2786814 Roc Cloudy Pty Ltd Wu & Yang Super		1,198.48	58,339.72
26/09/19	Deposit Dividend Coles Group Ltd Fin19/01224232		1,065.00	59,404.72
26/09/19	Withdrawal-Osko Payment 1917730 Furneaux Property Furneaux Property	1,276.77		58,127.95
27/09/19	Deposit Westpac Securiti S Wes 29927161-00		100,888.90	159,016.85
30/09/19	Interest Paid		3.99	159,020.84
30/09/19	Deposit App Sydney Rent Payment		1,176.15	160,196.99
30/09/19	Withdrawal Online 2252386 Bpay Deft melbo Melb Strata 1	504.92		159,692.07
30/09/19	Withdrawal Online 6803911 Bpay Deft melbo Melb Strata 2	397.99		159,294.08
30/09/19	CLOSING BALANCE			159,294.08

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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 AUG 2019 to 31 AUG 2019

Total \$0.00
