




Statement Period
30 September 2019 - 31 October 2019

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	+ \$159,294.08
Total Credits	+ \$220,062.19
Total Debits	- \$296,345.35
Closing Balance	+ \$83,010.92

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 %
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
19 Jul 2019	0.10 %
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
30/09/19	STATEMENT OPENING BALANCE			159,294.08
03/10/19	Deposit Online 2734787 Tfr Westpac Diy		38,792.63	198,086.71
03/10/19	Withdrawal Online 1055221 Tfr Westpac Diy To Saving Account	158,000.00		40,086.71
07/10/19	Deposit CBA 4601 568 Rent		1,820.00	41,906.71
07/10/19	Payment By Authority To Westpac Securiti B Wes 30004253-00	38,792.63		3,114.08
09/10/19	Deposit Dividend Wesfarmers Ltd Fin19/01108360		2,956.20	6,070.28
09/10/19	Withdrawal Online 2577512 Bpay Citibank C NSW Fire-124 Victo	200.00		5,870.28
14/10/19	Deposit Online 2798642 Tfr Westpac Diy		48,457.84	54,328.12

S3002588 / M001716 / 305 / CN2CNCRW



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/10/19	Payment By Authority To Westpac Securiti B Boq 30083645-00	48,457.84		5,870.28
18/10/19	Deposit Online 2168462 Tfr Westpac Diy		46,300.88	52,171.16
18/10/19	Deposit Australian Unifo Australian Uniform		1,500.00	53,671.16
22/10/19	Deposit CBA 4601 568 Rent		1,820.00	55,491.16
22/10/19	Payment By Authority To Westpac Securiti B Boq 30142504-00	46,300.88		9,190.28
25/10/19	Withdrawal Online 2953667 Bpay Tax Office Ato Bas	4,594.00		4,596.28
29/10/19	Deposit Westpac Securiti S Syd 30183355-00		17,600.05	22,196.33
29/10/19	Deposit Westpac Securiti S A2M 30182807-00		17,830.05	40,026.38
29/10/19	Deposit Westpac Securiti S Wes 30185967-00		40,954.90	80,981.28
30/10/19	Deposit App Sydney Rent Payment		2,026.57	83,007.85
31/10/19	Interest Paid		3.07	83,010.92
31/10/19	CLOSING BALANCE			83,010.92

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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 SEP 2019 to 30 SEP 2019

Total \$0.00
