



Statement Period
31 December 2019 - 31 January 2020

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	+ \$79,679.28
Total Credits	+ \$59,485.00
Total Debits	- \$113,836.11
Closing Balance	+ \$25,328.17

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 %

Effective Date	Over \$499999
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
31/12/19	STATEMENT OPENING BALANCE			79,679.28
03/01/20	Deposit Australian Unifo Australian Uniform		1,500.00	81,179.28
10/01/20	Deposit Australian Unifo Australian Uniform		1,500.00	82,679.28
13/01/20	Deposit Sbox Pty Ltd Style Hq		6,416.66	89,095.94
15/01/20	Payment By Authority To Westpac Securiti B Col 30771278-00	38,717.55		50,378.39
17/01/20	Deposit-Osko Payment 2301078 Roc Cloudy Pty Ltd Dec Super		1,198.48	51,576.87
20/01/20	Withdrawal Online 1429477 Tfr Westpac Diy To Saving	50,000.00		1,576.87
24/01/20	Withdrawal-Osko Payment 1693291 Furneaux Property Furneaux Property	641.66		935.21
28/01/20	Deposit Online 2098408 Tfr Westpac Diy		24,476.90	25,412.11
28/01/20	Deposit Westpac Securiti S Col 30827413-00		22,362.17	47,774.28



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/01/20	Payment By Authority To Westpac Securit B Syd 30851023-00	24,476.90		23,297.38
31/01/20	Interest Paid		2.21	23,299.59
31/01/20	Deposit App Sydney Rent Payment		2,028.58	25,328.17
31/01/20	CLOSING BALANCE			25,328.17

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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 DEC 2019 to 31 DEC 2019

Total \$0.00
