



Statement Period
29 May 2020 - 30 June 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	+ \$1,823.31
Total Credits	+ \$190,088.28
Total Debits	- \$135,418.85
Closing Balance	+ \$56,492.74

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %
Effective Date	Over \$499999			
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
29/05/20	STATEMENT OPENING BALANCE			1,823.31
01/06/20	Deposit App Sydney Rent Payment		2,211.82	4,035.13
03/06/20	Withdrawal Online 6432379 Bpay City West City West Water	146.96		3,888.17
09/06/20	Deposit Online 2411589 Pymt Roc Cloudy May Super		1,198.48	5,086.65
15/06/20	Deposit-Osko Payment 2104861 Yi Cai Pay back loan Pay back loan		100,000.00	105,086.65
15/06/20	Deposit Westpac Securiti S Syd 32539039-00		1,530.10	106,616.75
17/06/20	Withdrawal Online 1199279 Bpay Tax Office Incometax July18-9	2,023.78		104,592.97
18/06/20	Payment By Authority To Westpac Securiti B Syd 32593325-00	12,379.95		92,213.02
19/06/20	Deposit Online 2501645 Pymt Roc Cloudy Roc Extra Super		34,400.00	126,613.02

EBC1224 / M000543 / 183 / CN2CNC1PW



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
19/06/20	Withdrawal Online 1115138 Tfr Westpac Diy To Saving account	100,000.00		26,613.02
19/06/20	Withdrawal Online 1163762 Pymt George Wu Super Covid19 pay	10,000.00		16,613.02
19/06/20	Withdrawal Online 1196940 Pymt Xu Yang Covid-19 withdraw	10,000.00		6,613.02
19/06/20	Withdrawal Online 1222099 Pymt George Wu Finefissuredsq	139.59		6,473.43
19/06/20	Withdrawal Online 1231532 Pymt George Wu Trap Washer	8.06		6,465.37
25/06/20	Deposit Westpac Securiti S Col 32710643-00		49,954.99	56,420.36
26/06/20	Withdrawal Online 2426217 Bpay Tax Office Fbt Payment - <i>NRONG ACCOUNT, REIMBURSED 2/7.</i>	720.51		55,699.85
30/06/20	Interest Paid		0.21	55,700.06
30/06/20	Deposit App Sydney Rent Payment		792.68	56,492.74
30/06/20	CLOSING BALANCE			56,492.74 <i>+ 720.51</i>

RETURNED TO 452 033 ON 22/6.

572232.50

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

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 MAY 2020 to 31 MAY 2020

Total
\$0.00

5001 224 / MOCCE43 / 183 / CNB2CNCPW