SBOX PTY LTD 8 RALPH ST

**ALEXANDRIA NSW 2015** 

Statement Period 30 June 2021 - 30 July 2021

Account Name

SBOX PTY LTD ATF WU & YANG SUPERANNUATION FUND

Customer ID

7527 9955

SBOX PTY LTD

BSB

032-257

Account Number 452 033

Opening Balance

+ \$246,448.48

**Total Credits** 

+ \$82.012.14

**Total Debits** 

- \$0.00

Closing Balance

+ \$328,460.62

#### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

**Effective Date** 

\$0 to \$9999

Over \$9999

Over \$49999

Over \$99999

17 Mar 2020

to \$49999

to \$99999

to \$499999

0.01 %

0.05 %

0.05 %

0.05 %

**Effective Date** 

Over

\$499999

17 Mar 2020

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** 

30/06/21 12/07/21 STATEMENT OPENING BALANCE

Deposit Online 2188595 Tfr Westpac Diy From

246,448.48

Working Accou

82.000.00

328,448.48

30/07/21

Interest Paid

12.14

328,460.62

30/07/21

**CLOSING BALANCE** 

328,460.62

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S017935 / M009296 / 212 / CN2CNCPW





# ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

For account: 2257/452033

Total interest credited

\$120.26

These details are provided for your records and taxation purposes



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SBOX PTY LTD 8 RALPH ST

ALEXANDRIA NSW 2015

Statement Period 30 July 2021 - 31 August 2021

Account Name

SBOX PTY LTD ATF WU & YANG SUPERANNUATION FUND

Customer ID

7527 9955 SBOX PTY LTD

BSB 032-257 Account Number 452 033

Opening Balance

+ \$328,460.62

**Total Credits** 

+ \$12.87

**Total Debits** 

- \$73,742.51

Closing Balance

+ \$254,730.98

## 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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

#### **TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE	
30/07/2	4 OTATERPRIT OFFICE OF ALARIOT			328,460.62	
10/08/2		53,079.81		275,380.81	
31/08/2	1 Interest Paid		12.87	275,393.68	
31/08/2	1 Withdrawal Online 1371646 Tfr Westpac Diy	20,662.70		254,730.98	
31/08/2	1 CLOSING BALANCE			254,730.98	

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**Westpac Live** 



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**Telephone Banking** 



Call us on 132 032 +61 2 9293 9270 if overseas **Local Branch** 



Find branches and ATMs at westpac.com.au/locateus

#### THANK YOU FOR BANKING WITH WESTPAC

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SBOX PTY LTD 8 RALPH ST ALEXANDRIA NSW 2015 Statement Period 31 August 2021 - 30 September 2021

Account Name

SBOX PTY LTD ATF WU & YANG SUPERANNUATION FUND

Customer ID

7527 9955 S

SBOX PTY LTD

BSB

Account Number

032-257

452 033

Opening Balance

+ \$254,730.98

**Total Credits** 

+ \$9.39

**Total Debits** 

- \$28,941.80

Closing Balance

+ \$225,798.57

#### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0	Over \$9999	Over \$49999	Over \$99999
	to \$9999	to \$49999	to \$99999	to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date Over \$499999

17 Mar 2020 0.05 %

#### **TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			254,730.98
03/09/21	Withdrawal Online 1040061 Tfr Westpac Diy	28,941.80		225,789.18
30/09/21	Interest Paid		9.39	225,798.57
30/09/21	CLOSING BALANCE			225,798.57

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TB1/TB1CD01 /123896



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Online: www.afca.org.au Email: info@afca.org.au Phone 1800 931 678

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THE TRUSTEE SBOX PTY LTD 8 RALPH ST ALEXANDRIA NSW 2015 Statement Period
30 September 2021 - 29 October 2021

Account Name

SBOX PTY LTD ATF WU & YANG SUPERANNUATION FUND

Customer ID

7527 9955 SBOX PTY LTD

BSB 032-257

Account Number

452 033

Opening Balance

+ \$225,798.57

**Total Credits** 

+ \$7.83

**Total Debits** 

- \$36,039.60

Closing Balance

+ \$189,766.80

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date \$0 Over \$9999 Over \$49999 Over \$99999 to \$99999 to \$49999

17 Mar 2020 0.01 % 0.05 % 0.05 % 0.05 %

Effective Date Over

\$499999

17 Mar 2020 0.05 %

#### **TRANSACTIONS**

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DATE TRANSACTION DESCRIPTION **DEBIT** CREDIT **BALANCE** 30/09/21 STATEMENT OPENING BALANCE 225,798.57 06/10/21 Withdrawal Mobile 1087004 Tfr Westpac Diy 189,758.97 36,039.60 29/10/21 Interest Paid 189,766.80 7.83 29/10/21 **CLOSING BALANCE** 189,766.80

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Online: www.afca.org.au Email: info@afca.org.au Phone 1800 931 678



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SBOX PTY LTD 8 RALPH ST **ALEXANDRIA NSW 2015**  Statement Period 29 October 2021 - 30 November 2021

Account Name

SBOX PTY LTD ATF WU & YANG SUPERANNUATION FUND

Customer ID

SBOX PTY LTD 7527 9955

BSB 032-257 Account Number 452 033

Opening Balance

+ \$189,766.80

**Total Credits** 

+ \$6.86

**Total Debits** 

- \$48,317.09

Closing Balance

+ \$141,456.57

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

**Effective Date** \$0 Over \$9999 Over \$49999 Over \$99999

to \$9999 to \$49999 to \$99999

to \$499999

17 Mar 2020

0.01 %

0.05 %

0.05 %

0.05 %

**Effective Date** 

Over

\$499999

17 Mar 2020

0.05 %

#### **TRANSACTIONS**

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DATE TRANSACTION DESCRIPTION **CREDIT BALANCE** 29/10/21 STATEMENT OPENING BALANCE 189,766.80 08/11/21 Withdrawal Online 1310776 Tfr Westpac Diy 48,317.09 141,449.71 30/11/21 Interest Paid 6.86 141,456.57 30/11/21 **CLOSING BALANCE** 141,456.57

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S015287 / M006985 / 335 / CN2CNCPW



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SBOX PTY LTD 8 RALPH ST ALEXANDRIA NSW 2015 Statement Period 30 November 2021 - 31 December 2021

Account Name

SBOX PTY LTD ATF WU & YANG SUPERANNUATION FUND

Customer ID

7527 9955

SBOX PTY LTD

BSB 032-257 Account Number 452 033

**Total Credits** 

Opening Balance

+ \$141,456.57

**Total Debits** 

- \$50,000.00

+ \$5.25

Closing Balance

+ \$91,461.82

## 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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$49999			

17 Mar 2020

0.05 %

#### **TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE	
30/11/21	STATEMENT OPENING BALANCE			141,456.57	
20/12/21	Withdrawal Online 1193639 Tfr Westpac Diy	50,000.00		91,456.57	
31/12/21	Interest Paid		5.25	91,461.82	
31/12/21	CLOSING BALANCE			91.461.82	

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THE TRUSTEE SBOX PTY LTD 8 RALPH ST ALEXANDRIA NSW 2015 Statement Period 31 December 2021 - 31 January 2022

Account Name

SBOX PTY LTD ATF WU & YANG SUPERANNUATION FUND

Customer ID

7527 9955 SBOX PTY LTD

BSB 032-257

Account Number 452 033

Opening Balance

+ \$91,461.82

**Total Credits** 

+ \$3.88

**Total Debits** 

- \$0.00

Closing Balance

+ \$91,465.70

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0	Over \$9999	Over \$49999	Over \$99999
	to \$9999	to \$49999	to \$99999	to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date Over \$499999

17 Mar 2020 0.05 %

#### **TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			91,461.82
31/01/22	Interest Paid		3.88	91,465.70
31/01/22	CLOSING BALANCE			91 465 70

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SBOX PTY LTD 8 RALPH ST ALEXANDRIA NSW 2015 Statement Period 31 January 2022 - 28 February 2022

Account Name

SBOX PTY LTD ATF WU & YANG SUPERANNUATION FUND

Customer ID

7527 9955 SBOX PTY LTD

BSB 032-257

Account Number 452 033

Opening Balance

+ \$91,465.70

**Total Credits** 

+ \$3.50

**Total Debits** 

- \$0.00

Closing Balance

+ \$91,469.20

## 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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	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 CRE	DIT	BALANCE	
31/01/22	STATEMENT OPENING BALANCE			91,465.70	
28/02/22	Interest Paid	3	3.50	91,469.20	
28/02/22	CLOSING BALANCE			91.469.20	

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Online: www.afca.org.au Email: info@afca.org.au Phone 1800 931 678

Account Name

SBOX PTY LTD ATF WU & YANG SUPERANNUATION FUND

Customer ID

7527 9955 SBOX PTY LTD

BSB

Account Number

032-257

452 033

Opening Balance

+ \$91,469.20

**Total Credits** 

+ \$1.36

**Total Debits** 

- \$80,000.00

Closing Balance

+ \$11,470.56

## 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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

#### **TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE	
28/02/22	STATEMENT OPENING BALANCE			91,469.20	
08/03/22	Withdrawal Online 1092097 Tfr Westpac Diy	80,000.00		11,469.20	
31/03/22	Interest Paid		1.36	11,470.56	
31/03/22	CLOSING BALANCE			11,470.56	

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SBOX PTY LTD 8 RALPH ST ALEXANDRIA NSW 2015 Statement Period 31 March 2022 - 29 April 2022

Account Name

SBOX PTY LTD ATF WU & YANG SUPERANNUATION FUND

Customer ID

7527 9955 SBOX PTY LTD

BSB

Account Number

032-257

452 033

**Opening Balance** 

+ \$11,470.56

**Total Credits** 

+ \$0.45

**Total Debits** 

- \$0.00

Closing Balance

+ \$11.471.01

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0	Over \$9999	Over \$49999	Over \$99999
	to \$9999	to \$49999	to \$99999	to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date Over \$499999

17 Mar 2020 0.05 %

#### **TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			11,470.56
29/04/22	Interest Paid		0.45	11,471.01
29/04/22	CLOSING BALANCE			11 471 01

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SBOX PTY LTD 8 RALPH ST

**ALEXANDRIA NSW 2015** 

Statement Period 29 April 2022 - 31 May 2022

Account Name

SBOX PTY LTD ATF WU & YANG SUPERANNUATION FUND

Customer ID

SBOX PTY LTD 7527 9955

BSB 032-257 Account Number

452 033

Opening Balance

+ \$11,471.01

**Total Credits** 

+ \$0.54

**Total Debits** 

- \$6,000.00

Closing Balance

+ \$5,471.55

## 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 %	0.05 %	0.05 %	0.05 %
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			
17 May 2022	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
29/04/22	STATEMENT OPENING BALANCE			11,471.01
20/05/22	Withdrawal Mobile 1948452 Tfr Westpac Diy	6,000.00		5,471.01
31/05/22	Interest Paid		0.54	5,471.55
31/05/22	CLOSING BALANCE			5.471.55

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THE TRUSTEE SBOX PTY LTD 8 RALPH ST ALEXANDRIA NSW 2015 Statement Period 31 May 2022 - 30 June 2022

Account Name

SBOX PTY LTD ATF WU & YANG SUPERANNUATION FUND

Customer ID

7527 9955 SBOX PTY LTD

BSB 032-257

Account Number

452 033

Opening Balance

+ \$5,471.55

**Total Credits** 

+ \$0.44

**Total Debits** 

- \$0.00

Closing Balance

+ \$5,471.99

#### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date \$0 Over \$9999 Over \$49999 Over \$99999 to \$99999 to \$499999 to \$499999 to \$499999

17 May 2022 0.10 % 0.10 % 0.10 % 0.10 %

Effective Date Over \$499999

17 May 2022 0.10 %

#### **TRANSACTIONS**

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 DATE
 TRANSACTION DESCRIPTION
 DEBIT
 CREDIT
 BALANCE

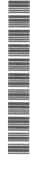
 31/05/22
 STATEMENT OPENING BALANCE
 5,471.55

 30/06/22
 Interest Paid
 0.44
 5,471.99

 30/06/22
 CLOSING BALANCE
 5,471.99

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If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

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