



Statement Period
31 August 2020 - 30 September 2020

Westpac DIY Super Working Account

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	+ \$298,322.73
Total Credits	+ \$158,609.63
Total Debits	- \$415,757.35
Closing Balance	+ \$41,175.01

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
31/08/20	STATEMENT OPENING BALANCE			298,322.73
01/09/20	Deposit Westpac Securiti S Syd 33429979-00		23,354.28	321,677.01
07/09/20	Payment By Authority To Westpac Securiti B Col 33531752-00	35,458.96		286,218.05
08/09/20	Payment By Authority To Westpac Securiti B Wes 33548252-00	93,582.83		192,635.22
09/09/20	Deposit The Secretary Th 138		6,580.39	199,215.61
15/09/20	Withdrawal Online 1374633 Tfr Westpac Diy Transfer	195,000.00		4,215.61
17/09/20	Withdrawal Online 2192848 Bpay Deft Payme Melb Strata 2	542.11		3,673.50
17/09/20	Withdrawal Online 9267390 Bpay Deft Payme Melb Strata 1	422.72		3,250.78
18/09/20	Deposit Online 2953860 Tfr Westpac Diy		45,439.93	48,690.71



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/09/20	Payment By Authority To Westpac Securiti B Wes 33689480-00	45,439.93		3,250.78
21/09/20	Deposit Online 2118418 Tfr Westpac Diy		44,208.58	47,459.36
21/09/20	Withdrawal-Osko Payment 1295974 NSW Fire Extinguisher Service P/L NSW Fire Extinguisher Service	220.00		47,239.36
22/09/20	Payment By Authority To Westpac Securiti B Wes 33721310-00	44,208.58		3,030.78
25/09/20	Deposit-Osko Payment 2039500 Roc Cloudy Pty Ltd Aug Super		1,198.48	4,229.26
29/09/20	Deposit Dividend Coles Group Ltd Fin20/01173811		687.50	4,916.76
29/09/20	Deposit Online 2291576 Tfr Westpac Diy		34,177.55	39,094.31
30/09/20	Interest Paid		1.10	39,095.41
30/09/20	Deposit Dividend Anz Dividend A069/00727677		750.00	39,845.41
30/09/20	Deposit App Sydney Rent Payment		2,211.82	42,057.23
30/09/20	Withdrawal Online 5966852 Bpay City Of Sy 124 Council Rate	882.22		41,175.01
30/09/20	CLOSING BALANCE			41,175.01

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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 2020 to 31 AUG 2020

Total \$0.00



MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

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