



Statement Period
30 June 2020 - 31 July 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	+ \$56,492.74
Total Credits	+ \$142,197.96
Total Debits	- \$148,710.95
Closing Balance	+ \$49,979.75

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
30/06/20	STATEMENT OPENING BALANCE			56,492.74
01/07/20	Withdrawal Online 3280884 Bpay Deft melbo Melb Strata 1	542.11		55,950.63
01/07/20	Withdrawal Online 5083382 Bpay Deft melbo Melb Strata 2	422.72		55,527.91
02/07/20	Deposit-Osko Payment 2219882 Roc Cloudy Pty Ltd Fbt-wrong account		720.51	56,248.42
03/07/20	Deposit Dividend Nab Interim Div Dv211/01158806		1,110.00	57,358.42
03/07/20	Deposit Dividend Mqq Dividend S00108966637		1,620.00	58,978.42
06/07/20	Deposit-Osko Payment 2655036 Roc Cloudy Pty Ltd Jun Super		1,198.48	60,176.90
06/07/20	Payment By Authority To Westpac Securiti B Syd 32825618-00	23,105.39		37,071.51
16/07/20	Deposit Westpac Securiti S Col 32938424-00		44,950.50	82,022.01



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/07/20	Withdrawal Online 4204217 Bpay Citibank C Asic	273.00		81,749.01
24/07/20	Withdrawal Online 1807934 Tfr Westpac Diy to Saving account	80,000.00		1,749.01
24/07/20	Withdrawal Online 8845147 Bpay Tax Office Bas	881.00		868.01
27/07/20	Deposit Online 2541386 Tfr Westpac Diy		44,198.57	45,066.58
29/07/20	Payment By Authority To Westpac Securiti B Wes 33065529-00	43,486.73		1,579.85
30/07/20	Deposit Online 2012046 Tfr Westpac Diy		46,621.23	48,201.08
31/07/20	Interest Paid		0.41	48,201.49
31/07/20	Deposit App Sydney Rent Payment		1,778.26	49,979.75
31/07/20	CLOSING BALANCE			49,979.75

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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 JUN 2020 to 30 JUN 2020

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

For account: 2257/452025

Total interest credited

\$18.61

These details are provided for your records and taxation purposes

**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.

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