

Westpac DIY Super Savings Account

Statement Period

31 August 2020 - 30 September 2020

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
 + \$111,589.64

 Total Credits
 + \$195,007.25

 Total Debits
 - \$123,826.06

 Closing Balance
 + \$182,770.83

Over \$99999

to \$499999

0.05 %

 INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

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

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

 17 Mar 2020
 0.01 %
 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
31/08/20	STATEMENT OPENING BALANCE			111,589.64
15/09/20	Deposit Online 2374634 Tfr Westpac Diy			
	Transfer		195,000.00	306,589.64
18/09/20	Withdrawal Online 1953859 Tfr Westpac Diy	45,439.93		261,149.71
21/09/20	Withdrawal Online 1118416 Tfr Westpac Diy	44,208.58		216,941.13
29/09/20	Withdrawal Online 1291576 Tfr Westpac Diy	34,177.55		182,763.58
30/09/20	Interest Paid		7.25	182,770.83
30/09/20	CLOSING BALANCE			182,770.83

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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 45-2033 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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