



Statement Period  
31 July 2020 - 31 August 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	+ \$49,979.75
Total Credits	+ \$360,327.37
Total Debits	- \$111,984.39
Closing Balance	+ \$298,322.73

## 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
<b>31/07/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>49,979.75</b>
03/08/20	Payment By Authority To Westpac Securiti B Wes 33102574-00	46,621.23		3,358.52
05/08/20	Deposit Online 2141682 Tfr Westpac Diy		50,000.00	53,358.52
05/08/20	Payment By Authority To Westpac Securiti B Wes 33129293-00	45,940.48		7,418.04
07/08/20	Deposit The Secretary Th 135		2,475.00	9,893.04
07/08/20	Deposit The Secretary Th 137		6,550.72	16,443.76
13/08/20	Deposit-Osko Payment 2414560 Roc Cloudy Pty Ltd July Super		1,498.10	17,941.86
18/08/20	Withdrawal Online 7993497 Bpay Sydney Wat 124 Water	163.73		17,778.13
18/08/20	Withdrawal Online 8759706 Bpay City West City West Water	220.95		17,557.18
19/08/20	Deposit Westpac Securiti S Wes 33291545-00		118,569.43	136,126.61



## 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
27/08/20	Withdrawal Online 2674314 Bpay Cis-Syd Pa Buy Syd Airport	19,038.00		117,088.61
31/08/20	Interest Paid		0.52	117,089.13
31/08/20	Deposit App Sydney Rent Payment		1,071.79	118,160.92
31/08/20	Deposit Westpac Securiti S Wes 33414528-00		180,161.81	298,322.73
<b>31/08/20</b>	<b>CLOSING BALANCE</b>			<b>298,322.73</b>

## 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 JUL 2020 to 31 JUL 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](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

### Westpac Live



Find out about Online Banking at [westpac.com.au/westpaclive](http://westpac.com.au/westpaclive)

### Telephone Banking



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

### Local Branch



Find branches and ATMs at [westpac.com.au/locateus](http://westpac.com.au/locateus)

**THANK YOU FOR BANKING WITH WESTPAC**