



Statement Period
30 September 2020 - 30 October 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	+ \$41,175.01
Total Credits	+ \$59,202.59
Total Debits	- \$93,990.12
Closing Balance	+ \$6,387.48

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
30/09/20	STATEMENT OPENING BALANCE			41,175.01
01/10/20	Deposit Dividend Wesfarmers Ltd Fin20/01095846		4,550.50	45,725.51
01/10/20	Payment By Authority To Westpac Securiti B Col 33793894-00	34,177.55		11,547.96
12/10/20	Deposit The Secretary Th 139		5,833.33	17,381.29
15/10/20	Deposit Westpac Securiti S Ccp 33913014-00		13,693.05	31,074.34
19/10/20	Deposit-Osko Payment 2445889 Roc Cloudy Pty Ltd Sept Super 18 Oct 2020		1,498.10	32,572.44
21/10/20	Deposit Online 2926690 Tfr Westpac Diy		30,000.00	62,572.44
21/10/20	Payment By Authority To Westpac Securiti B Syd 33972240-00	11,919.95		50,652.49
23/10/20	Payment By Authority To Westpac Securiti B Syd 33986955-00	47,892.62		2,759.87
30/10/20	Interest Paid		0.14	2,760.01



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/10/20	Deposit Westpac Securiti S Wes 34068390-00		3,627.47	6,387.48
30/10/20	CLOSING BALANCE			6,387.48

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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 SEP 2020 to 30 SEP 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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