



Statement Period
30 November 2017 - 28 February 2018

Westpac DIY Super Working Account

Account Name
**YOONG SMSF PTY LTD AS TRUSTEE
FOR YOONG SUPERANNUATION FUND**

Customer ID
4809 1473 YOONG SMSF PTY LTD

BSB Account Number
035-213 352 800

Opening Balance	+ \$110,936.83
Total Credits	+ \$4,441.07
Total Debits	- \$31,015.16
Closing Balance	+ \$84,362.74

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

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
30/11/17	STATEMENT OPENING BALANCE			110,936.83
18/12/17	Payment By Authority To Direct Debit 142317042	7,000.00		103,936.83
29/12/17	Interest Paid		90.33	104,027.16
16/01/18	Payment By Authority To Direct Debit 142868084	7,000.00		97,027.16
17/01/18	Deposit Healthbridge Rep Adelaide Fertility		1,318.13	98,345.29
29/01/18	Deposit Healthbridge Rep Adelaide Fertility		1,439.84	99,785.13
31/01/18	Interest Paid		96.34	99,881.47
16/02/18	Payment By Authority To Direct Debit 143725559	7,000.00		92,881.47
22/02/18	Payment By Authority To Westpac Securiti B Arg 25695008-00	4,997.51		87,883.96
23/02/18	Deposit Healthbridge Rep Adelaide Fertility		1,419.06	89,303.02
28/02/18	Interest Paid		77.37	89,380.39