



Statement Period  
31 May 2017 - 31 August 2017

## 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	+ \$104,934.03
Total Credits	+ \$10,497.19
Total Debits	- \$15,000.00
Closing Balance	+ \$100,431.22

## 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
<b>31/05/17</b>	<b>STATEMENT OPENING BALANCE</b>			<b>104,934.03</b>
16/06/17	Payment By Authority To Direct Debit 137976341	5,000.00		99,934.03
22/06/17	Deposit Healthbridge Rep Adelaide Fertility		967.81	100,901.84
30/06/17	Interest Paid		88.76	100,990.60
13/07/17	Deposit Ato Ato004000008088628		5,390.01	106,380.61
17/07/17	Payment By Authority To Direct Debit 138692971	5,000.00		101,380.61
28/07/17	Deposit Healthbridge Rep Adelaide Fertility		1,539.27	102,919.88
31/07/17	Interest Paid		90.97	103,010.85
16/08/17	Payment By Authority To Direct Debit 139585960	5,000.00		98,010.85
28/08/17	Deposit Healthbridge Rep Adelaide Fertility		2,330.47	100,341.32
31/08/17	Interest Paid		89.90	100,431.22
<b>31/08/17</b>	<b>CLOSING BALANCE</b>			<b>100,431.22</b>