



Statement Period
31 August 2017 - 30 November 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	+ \$100,431.22
Total Credits	+ \$25,505.61
Total Debits	- \$15,000.00
Closing Balance	+ \$110,936.83

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
31/08/17	STATEMENT OPENING BALANCE			100,431.22
18/09/17	Payment By Authority To Direct Debit 140296698	5,000.00		95,431.22
26/09/17	Deposit Healthbridge Rep Adelaide Fertility		1,894.06	97,325.28
29/09/17	Interest Paid		82.36	97,407.64
13/10/17	Deposit Dividend Healthbridge Rep Dividend Payment		19,409.58	116,817.22
16/10/17	Payment By Authority To Direct Debit 141061158	5,000.00		111,817.22
24/10/17	Deposit Healthbridge Rep Adelaide Fertility		1,678.29	113,495.51
31/10/17	Interest Paid		97.89	113,593.40
16/11/17	Payment By Authority To Direct Debit 141756117	5,000.00		108,593.40
29/11/17	Deposit Healthbridge Rep Adelaide Fertility		2,247.35	110,840.75
30/11/17	Interest Paid		96.08	110,936.83