



Statement Period  
28 February 2018 - 31 May 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	+ \$84,362.74
Total Credits	+ \$24,182.81
Total Debits	- \$47,481.07
Closing Balance	+ \$61,064.48

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
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>28/02/18</b>	<b>STATEMENT OPENING BALANCE</b>			<b>84,362.74</b>
13/03/18	Withdrawal Online 1125224 Pymt P&y Partne P&y Partners	2,200.00		82,162.74
16/03/18	Payment By Authority To Direct Debit 144358515	7,000.00		75,162.74
23/03/18	Deposit Healthbridge Rep Adelaide Fertility		1,769.38	76,932.12
27/03/18	Payment By Authority To Westpac Securiti B Arg 25949593-00	10,000.27		66,931.85
29/03/18	Interest Paid		66.47	66,998.32
06/04/18	Deposit Dividend Healthbridge Rep Dividend Payment		14,665.02	81,663.34
06/04/18	Payment By Authority To Westpac Securiti B Arg 26002302-00	10,019.55		71,643.79
16/04/18	Payment By Authority To Direct Debit 145132694	7,000.00		64,643.79



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/04/18	Deposit Repromed Adelaide Fertility		1,823.77	66,467.56
30/04/18	Interest Paid		62.37	66,529.93
04/05/18	Deposit Ato Ato008000009426519		5,351.30	71,881.23
14/05/18	Withdrawal Online 0258794 Bpay Tax Office Ato div 293 2017	1,098.95		70,782.28
14/05/18	Withdrawal Online 1884426 Pymt Super Audi To Super Audits	440.00		70,342.28
16/05/18	Withdrawal Online 2489503 Bpay Tax Office Ato div 293 2017 2	2,722.30		67,619.98
16/05/18	Payment By Authority To Direct Debit 145856093	7,000.00		60,619.98
29/05/18	Deposit Quicksuper Quickspr2184255283		385.94	61,005.92
31/05/18	Interest Paid		58.56	61,064.48
31/05/18	<b>CLOSING BALANCE</b>			<b>61,064.48</b>

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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 035-213 35-2800

Transaction fee(s) period 01 FEB 2018 to 30 APR 2018

Total \$0.00
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**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.

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**THANK YOU FOR BANKING WITH WESTPAC**