



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
31/05/17	STATEMENT OPENING BALANCE			104,934.03
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
31/08/17	CLOSING BALANCE			100,431.22