



U BANK

DIV, DENDS(DIV)

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80



047/004733

The Aubrey Superannuation Fund
53A Harris RD
VALE PARK SA 5081

TOTAL SUPER

7/7/21 FOR PERIOD 7/6 → 18/6/21 57.00
 12/8/21 MISSED CONT 10/5 → 21/5/21 57.00
 2021-2022
 12/8/21 Bal 90.00
 8/9/21 60.00
 19/10/21 60.00
 15/11/21 150.00
 12/01/22 180.00
 17/4/22 120.00
 17/6/22
 \$ 720.00

4/6 → 17/6/22 \$60 paid contribution

DN GROUP CERT

Here's how your USaver SMSF is working for you.

Your account

The Aubrey Superannuation Fund
BSB number 082-991
Account number 37-646-1286

Statement period

Starts 01 January 2022
Ends 30 June 2022

Your account activity summary

Opening balance	\$66,952.39 Cr
Total credits	\$6,638.12
Total debits	\$15,076.00
Closing Balance	\$58,514.51 Cr
Interest Credited TFY*	\$235.86
Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2022 IS : 0.1 % P.A			\$66,952.39 Cr
02/01/2022	TD Interest paid		\$58.89 ✓	\$67,011.28 Cr
12/01/2022	Inward Credit Direct Entry <u>SuperChoice</u> P/L PC110122-186482951 0481471		\$150.00 ✓S	\$67,161.28 Cr
19/01/2022	Inward Credit Direct Entry <u>Dividend</u> <u>YMAX DST</u> 001270948913 0513275		\$34.71 ✓	\$67,195.99 Cr
31/01/2022	Inward Credit Direct Entry <u>Dividend</u> <u>Rural Funds</u> RFF S00033722362 0463135		\$65.14 ✓	\$67,261.13 Cr
31/01/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2022 TO 31-Jan-2022 IS : 0.2 %			\$67,261.13 Cr
31/01/2022	Interest for 01/01/2022 - 31/01/2022		\$17.10 ✓F	\$67,278.23 Cr
01/02/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2022 IS : 0.1 % P.A			\$67,278.23 Cr

S = SUPER FROM SHEARAN CONSTATON

Are your contact details up to date?

It's important to let us know if any of your contact details have changed, like your postal address. Check or make changes to your info in the UBank app or via Internet Banking at ubank.com.au

Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at ubank.com.au and go to 'Account Statements', select 'Statement Settings' and update to 'Online Only'.

Please check your statement carefully. If there are any errors or omissions please contact us immediately on 13 30 80. Please note we may adjust debits and credits to accurately reflect your account bonus. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230686 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.



182U7101 / E-4733 / S-9058 / I-18115

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
24/02/2022	Inward Credit Value Date 23/02/2022. Direct Entry ATO ATO003000016103771 0012721	TAX REFUND	\$2,086.90 ✓	\$69,365.13 Cr
25/02/2022	Inward Credit Direct Entry Dividend AFI DIV PAYMENT FEB22/00839846 0302980		\$200.00 ✓	\$69,565.13 Cr
28/02/2022	Inward Credit Direct Entry Dividend CHC DST 001271540668 0323551		\$157.28 ✓	\$69,722.41 Cr
28/02/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2022 TO 28-Feb-2022 IS : 0.2 %			\$69,722.41 Cr
28/02/2022	Interest for 01/02/2022 - 28/02/2022		\$15.59 ✓	\$69,738.00 Cr
01/03/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2022 IS : 0.1 % P.A			\$69,738.00 Cr
08/03/2022	Inward Credit Direct Entry Dividend MAGELLAN FIN GRP S00033722362 0325300		\$220.20 ✓	\$69,958.20 Cr
10/03/2022	Inward Credit Direct Entry Dividend MQGPD DST 001272974769 0077669		\$44.32 ✓	\$70,002.52 Cr
11/03/2022	Inward Credit Direct Entry Dividend Argo Investments S00033722362 0255730		\$317.28 ✓	\$70,319.80 Cr
11/03/2022	Inward Credit Direct Entry Dividend JBH DIVIDEND MAR22/00815070 0396297		\$326.00 ✓	\$70,645.80 Cr
17/03/2022	Inward Credit Direct Entry Dividend NABPF MAR DIS PF223/00807039 0497600		\$70.26 ✓	\$70,716.06 Cr
17/03/2022	Inward Credit Direct Entry Dividend APA DST 001272489277 0082705		\$333.25 ✓	\$71,049.31 Cr
17/03/2022	Inward Credit Direct Entry Dividend ACCENT GROUP LTD MAR22/00806128 0458106		\$25.00 ✓	\$71,074.31 Cr
18/03/2022	Inward Credit Direct Entry Dividend JUMBO INTERACTIV MAR22/00804531 0358020		\$44.00 ✓	\$71,118.31 Cr
21/03/2022	Inward Credit Direct Entry Dividend MBLPC DST 001274966562 0476101		\$50.19 ✓	\$71,168.50 Cr
22/03/2022	Inward Credit Direct Entry Dividend ALTIUM LIMITED MAR22/00808821 0326860		\$52.50 ✓	\$71,221.00 Cr
23/03/2022	Inward Credit Direct Entry Dividend WOODSIDE FIN21/00602926 0458106		\$146.16 ✓	\$71,367.16 Cr
24/03/2022	Funds Transfer to 376492760 T/F Div-Trad	\$4,100.00 ✓		\$67,267.16 Cr
24/03/2022	Inward Credit Direct Entry Dividend SANTOS DIVIDEND AUF22/00892496 0458106		\$70.85 ✓	\$67,338.01 Cr
28/03/2022	Inward Credit Direct Entry Dividend BHP GROUP DIV AI385/00389759 0458106		\$416.11 ✓	\$67,754.12 Cr
30/03/2022	Inward Credit Direct Entry Dividend CBA ITM DIV 001272243192 0401507		\$700.00 ✓	\$68,454.12 Cr
30/03/2022	Inward Credit Direct Entry Dividend WESFARMERS LTD INT22/01040809 0362548		\$78.40 ✓	\$68,532.52 Cr
31/03/2022	Inward Credit Direct Entry Dividend BEACH ENERGY LTD MAR22/00817178 0326860		\$15.79 ✓	\$68,548.31 Cr
31/03/2022	Inward Credit Direct Entry Dividend COLES GROUP LTD INT22/01110332 0458106		\$32.34 ✓	\$68,580.65 Cr
31/03/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2022 TO 31-Mar-2022 IS : 0.2 %			\$68,580.65 Cr
31/03/2022	Interest for 01/03/2022 - 31/03/2022		\$17.77 ✓	\$68,598.42 Cr
01/04/2022	Inward Credit Direct Entry Dividend TLS ITM DIV 001274834112 0088147		\$160.00 ✓	\$68,758.42 Cr
01/04/2022	Inward Credit Direct Entry SuperChoice P/L PC280322-183882478 0481471		\$180.00 ✓	\$68,938.42 Cr
01/04/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2022 IS : 0.1 % P.A			\$68,938.42 Cr
02/04/2022	TD Interest paid		\$57.61 ✓	\$68,996.03 Cr
04/04/2022	Inward Credit Direct Entry Dividend IDX DIV PAYMENT APR22/00802300 0458106		\$40.00 ✓	\$69,036.03 Cr
14/04/2022	Inward Credit Direct Entry Dividend ADH DIV 001276439222 0489543		\$40.00 ✓	\$69,076.03 Cr
20/04/2022	Funds Transfer to 376492760 T/F Div - Trad	\$10,976.00 ✓		\$58,100.03 Cr
29/04/2022	Inward Credit Direct Entry Dividend Rural Funds RFF S00033722362 0463135		\$65.14 ✓	\$58,165.17 Cr
30/04/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2022 TO 30-Apr-2022 IS : 0.2 %			\$58,165.17 Cr
30/04/2022	Interest for 01/04/2022 - 30/04/2022		\$16.04 ✓	\$58,181.21 Cr

182U7101 / E-4733 / S-9058 / F18116

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/05/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2022 IS : 0.1 % P.A			\$58,181.21 Cr
31/05/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2022 TO 31-May-2022 IS : 0.2 %			\$58,181.21 Cr
31/05/2022	Interest for 01/05/2022 - 31/05/2022		\$14.82 ✓	\$58,196.03 Cr
01/06/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2022 IS : 0.1 % P.A			\$58,196.03 Cr
10/06/2022	Inward Credit Direct Entry Dividend MQGPD DST 001278190588 0077669		\$46.21 ✓	\$58,242.24 Cr
10/06/2022	Inward Credit Direct Entry SuperChoice P/L PC030622-155306694 0481471		\$120.00 ✓ S	\$58,362.24 Cr
17/06/2022	Inward Credit Direct Entry Dividend NABPF JUN DIS PF224/00806902 0497600		\$73.39 ✓	\$58,435.63 Cr
21/06/2022	Inward Credit Direct Entry Dividend MBLPC DST 001278346954 0476101		\$52.50 ✓	\$58,488.13 Cr
30/06/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2022 TO 30-Jun-2022 IS : 0.45 %			\$58,488.13 Cr
30/06/2022	Interest for 01/06/2022 - 30/06/2022		\$26.38 ✓	\$58,514.51 Cr



Totals		\$15,076.00	\$6,638.12	\$58,514.51 Cr
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047/005195

The Aubrey Superannuation Fund
53A Harris RD
VALE PARK SA 5081

DIV

Here's how your USaver SMSF is working for you.

Your account

The Aubrey Superannuation Fund
BSB number 082-991
Account number 37-646-1286

Statement period

Starts 01 July 2021
Ends 31 December 2021

Your account activity summary

Opening balance	\$86,695.67 Cr
Total credits	\$16,756.72
Total debits	\$36,500.00
Closing Balance	\$66,952.39 Cr
Interest Credited TFY*	\$128.16
Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2021	Inward Credit Direct Entry Dividend ANZ DIVIDEND A071/00641967 0397204		\$210.00 ✓	\$86,905.67 Cr
02/07/2021	Inward Credit Direct Entry Dividend NAB INTERIM DIV DV221/01068795 0531543		\$537.00 ✓	\$87,442.67 Cr
02/07/2021	Inward Credit Direct Entry Dividend MQG FNL DIV 001261057684 0077669		\$1,088.75 ✓	\$88,531.42 Cr
07/07/2021	Inward Credit Direct Entry SuperChoice P/L PC060721-100171434 0481471		\$57.00 ✓ S	\$88,588.42 Cr
16/07/2021	Inward Credit Direct Entry Dividend YMAX DST JUNE 001262095652 0513275		\$30.89 ✓	\$88,619.31 Cr
27/07/2021	Funds Transfer to 376492760 T/F Div - Trad	\$14,000.00 ✓		\$74,619.31 Cr
30/07/2021	Inward Credit Direct Entry Dividend Rural Funds RFF S00033722362 0463135		\$55.98 ✓	\$74,675.29 Cr
31/07/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2021 TO 31-Jul-2021 IS : 0.2 %			\$74,675.29 Cr

FOR PERIOD 7/6-10/6/21

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Are your contact details up to date?

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Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
31/07/2021	Interest for 01/07/2021 - 31/07/2021		\$25.65 ✓	\$74,700.94 Cr
01/08/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2021 IS : 0.15 % P.A			\$74,700.94 Cr
12/08/2021	Inward Credit Direct Entry SuperChoice P/L PC110821-132332150 0481471		\$147.00 ✓ S	\$74,847.94 Cr
31/08/2021	Inward Credit Direct Entry Dividend CHC DST 001263057404 0323551		\$154.48 ✓	\$75,002.42 Cr
31/08/2021	Inward Credit Direct Entry Dividend AFI DIV PAYMENT AUG21/00840513 0302980		\$280.00 ✓	\$75,282.42 Cr
31/08/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2021 TO 31-Aug-2021 IS : 0.2 %			\$75,282.42 Cr
31/08/2021	Interest for 01/08/2021 - 31/08/2021		\$22.24 ✓ I	\$75,304.66 Cr
01/09/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2021 IS : 0.15 % P.A			\$75,304.66 Cr
08/09/2021	Inward Credit Direct Entry SuperChoice P/L PC070921-157727629 0481471		\$60.00 ✓	\$75,364.66 Cr
10/09/2021	Inward Credit Direct Entry Dividend NGI FNL DIV 001263881778 0208379		\$24.78 ✓	\$75,389.44 Cr
10/09/2021	Inward Credit Direct Entry Dividend JBH DIVIDEND SEP21/00812998 0396297		\$214.00 ✓	\$75,603.44 Cr
10/09/2021	Inward Credit Direct Entry Dividend MQGPD DST 001265525835 0077669		\$44.91 ✓	\$75,648.35 Cr
15/09/2021	Inward Credit Direct Entry Dividend APA DST 001263786824 0082705		\$359.91 ✓	\$76,008.26 Cr
15/09/2021	Inward Credit Direct Entry Dividend PERLS VIII DST 001267238094 0498490		\$69.14 ✓	\$76,077.40 Cr
16/09/2021	Inward Credit Direct Entry Dividend ACCENT GROUP LTD SEP21/00806027 0458106		\$32.50 ✓	\$76,109.90 Cr
17/09/2021	Inward Credit Direct Entry Dividend NABPF SEP DIS PF221/00807341 0497600		\$70.90 ✓	\$76,180.80 Cr
17/09/2021	Inward Credit Direct Entry Dividend Argo Investments S00033722362 0255730		\$277.62 ✓	\$76,458.42 Cr
21/09/2021	Inward Credit Direct Entry Dividend SANTOS LIMITED S00033722362 0255730		\$46.16 ✓	\$76,504.58 Cr
21/09/2021	Inward Credit Direct Entry Dividend MBLPC DST 001266655818 0476101		\$50.86 ✓	\$76,555.44 Cr
21/09/2021	Inward Credit Direct Entry Dividend BHP GROUP DIV AF384/01090998 0458106		\$543.05 ✓	\$77,098.49 Cr
23/09/2021	Inward Credit Direct Entry Dividend TLS FNL DIV 001264999557 0088147		\$160.00 ✓	\$77,258.49 Cr
23/09/2021	Inward Credit Direct Entry Dividend MAGELLAN FIN GRP S00033722362 0325300		\$228.20 ✓	\$77,486.69 Cr
24/09/2021	Inward Credit Direct Entry Dividend VITA GROUP LTD SEP21/00802361 0396297		\$12.00 ✓	\$77,498.69 Cr
24/09/2021	Inward Credit Direct Entry Dividend JUMBO INTERACTIV SEP21/00805134 0358020		\$37.00 ✓	\$77,535.69 Cr
24/09/2021	Inward Credit Direct Entry Dividend WOODSIDE INT21/00601941 0458106		\$41.03 ✓	\$77,576.72 Cr
28/09/2021	Inward Credit Direct Entry Dividend COLES GROUP LTD FIN21/01118413 0458106		\$27.44 ✓	\$77,604.16 Cr
28/09/2021	Inward Credit Direct Entry Dividend ALTIUM LIMITED SEP21/00809604 0326860		\$52.50 ✓	\$77,656.66 Cr
29/09/2021	Inward Credit Direct Entry Dividend CBA FNL DIV 001263521199 0401507		\$800.00 ✓	\$78,456.66 Cr
30/09/2021	Inward Credit Direct Entry Dividend ST BARBARA LTD SEP21/00806305 0458106		\$10.00 ✓	\$78,466.66 Cr
30/09/2021	Inward Credit Direct Entry Dividend BEACH ENERGY LTD SEP21/00818066 0326860		\$15.79 ✓	\$78,482.45 Cr
30/09/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2021 TO 30-Sep-2021 IS : 0.2 %			\$78,482.45 Cr
30/09/2021	Inward Credit Direct Entry RHC Dividend S00033722362 0423240		\$135.96 ✓	\$78,618.41 Cr
30/09/2021	Interest for 01/09/2021 - 30/09/2021		\$21.97 ✓ I	\$78,640.38 Cr
01/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2021 IS : 0.15 % P.A			\$78,640.38 Cr
02/10/2021	TD Interest paid		\$415.38 ✓	\$79,055.76 Cr
06/10/2021	Inward Credit Direct Entry Dividend IDX DIV PAYMENT OCT21/00802282 0458106		\$70.00 ✓	\$79,125.76 Cr

we missed convs from 10/5 - 21/9/21 57.00
 5/7 - 16/7/21 57.00
 19/7 - 30/7/21 33
 147

TERM DEP.

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Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
07/10/2021	Inward Credit Direct Entry Dividend WESFARMERS LTD FIN21/01039366 0362548		\$88.20 ✓	\$79,213.96 Cr
11/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2021 IS : 0.1 % P.A			\$79,213.96 Cr
15/10/2021	Inward Credit Direct Entry Dividend PERLS VIII DST 001268526441 0498490		\$22.49 ✓	\$79,236.45 Cr
15/10/2021	Inward Credit Direct Entry CBAPE 001268542001 0498490		\$7,500.00 ✓	\$86,736.45 Cr
18/10/2021	Inward Credit Direct Entry Dividend YMAX DST 001268472517 0513275		\$60.49 ✓	\$86,796.94 Cr
19/10/2021	Inward Credit Direct Entry SuperChoice P/L PC181021-101370240 0481471		\$60.00 ✓ S	\$86,856.94 Cr
29/10/2021	Inward Credit Direct Entry Dividend Rural Funds RFF S00033722362 0463135		\$65.14 ✓	\$86,922.08 Cr
29/10/2021	Inward Credit Direct Entry ADH PAYMENT 001268671007 0498528		\$50.00 ✓	\$86,972.08 Cr
31/10/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2021 TO 31-Oct-2021 IS : 0.2 %			\$86,972.08 Cr
31/10/2021	Interest for 01/10/2021 - 31/10/2021		\$22.32 ✓ I	\$86,994.40 Cr
01/11/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2021 IS : 0.1 % P.A			\$86,994.40 Cr
15/11/2021	Inward Credit Direct Entry SuperChoice P/L PC121121-114183489 0481471		\$60.00 ✓ S	\$87,054.40 Cr
18/11/2021	Funds Transfer to 376492760 T/f Div - Trad	\$20,000.00 ✓		\$67,054.40 Cr
22/11/2021	Funds Transfer to 376492760 T/F Div-Trad	\$2,500.00 ✓		\$64,554.40 Cr
26/11/2021	Inward Credit Direct Entry Dividend VITA GROUP LTD NOV21/00802368 0396297		\$195.00 ✓	\$64,749.40 Cr
30/11/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2021 TO 30-Nov-2021 IS : 0.2 %			\$64,749.40 Cr
30/11/2021	Interest for 01/11/2021 - 30/11/2021		\$19.14 ✓ I	\$64,768.54 Cr
01/12/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2021 IS : 0.1 % P.A			\$64,768.54 Cr
02/12/2021	Inward Credit Direct Entry WESFARMERS LTD RCA21/01144947 0362548		\$196.00 ✓	\$64,964.54 Cr
06/12/2021	Inward Credit Direct Entry MQGSPREFUND 001270042894 0492923 RETURN RE SPP		\$106.88 ✓	\$65,071.42 Cr
10/12/2021	Inward Credit Direct Entry Dividend MQGPD DST 001270119778 0077669		\$44.30 ✓	\$65,115.72 Cr
14/12/2021	Inward Credit Direct Entry Dividend MQG ITM DIV 001269896524 0077669		\$884.00 ✓	\$65,999.72 Cr
15/12/2021	Inward Credit Direct Entry Dividend NAB FINAL DIV DV222/00558898 0531543		\$599.65 ✓	\$66,599.37 Cr
16/12/2021	Inward Credit Direct Entry Dividend ANZ DIVIDEND A072/00634664 0397204		\$216.00 ✓	\$66,815.37 Cr
17/12/2021	Inward Credit Direct Entry Dividend NABPF DEC DIS PF222/00807160 0497600		\$70.04 ✓	\$66,885.41 Cr
21/12/2021	Inward Credit Direct Entry Dividend MBLPC DST 001270239959 0476101		\$50.14 ✓	\$66,935.55 Cr
31/12/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2021 TO 31-Dec-2021 IS : 0.2 %			\$66,935.55 Cr
31/12/2021	Interest for 01/12/2021 - 31/12/2021		\$16.84 ✓ I	\$66,952.39 Cr



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Totals

\$36,500.00

\$16,756.72

\$66,952.39 Cr