



U BANK

TRADING (TRAD)

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

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

Your account	Statement period	Your account activity summary	
The Aubrey Superannuation Fund	Starts 01 January 2022	Opening balance	\$2,551.18 Cr
BSB number 082-991	Ends 30 June 2022	Total credits	\$15,077.57
Account number 37-649-2760		Total debits	\$17,628.00
		Closing Balance	\$0.75Cr
		Interest Credited TFY*	\$2.35
		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			\$2,551.18 Cr
31/01/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2022 TO 31-Jan-2022 IS : 0.2 %			\$2,551.18 Cr
31/01/2022	Interest for 01/01/2022 - 31/01/2022		\$0.65 ✓ I	\$2,551.83 Cr
01/02/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2022 IS : 0.1 % P.A			\$2,551.83 Cr
28/02/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2022 TO 28-Feb-2022 IS : 0.2 %			\$2,551.83 Cr
28/02/2022	Interest for 01/02/2022 - 28/02/2022		\$0.59 ✓ I	\$2,552.42 Cr
01/03/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2022 IS : 0.1 % P.A			\$2,552.42 Cr
10/03/2022	Funds Transfer to KR Accounting Pty Ltd SMSG Acct Fees	\$1,650.00 ✓		\$902.42 Cr
24/03/2022	Funds Transfer T/F Div-Trad		\$4,100.00 ✓	\$5,002.42 Cr
24/03/2022	Funds Transfer to M Aubrey T/f Trad-CPS SMSF Fast Payment	\$5,000.00 ✓		\$2.42 Cr

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.

U Bank, Division of NAB
ABN: 12 004 044 937
AFSL & Australian Credit
License: 230686

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
31/03/2022	Interest for 01/03/2022 - 31/03/2022		\$0.10 ✓ <i>I</i>	\$2.52 Cr
20/04/2022	Funds Transfer T/F Div - Trad		\$10,976.00 ✓	\$10,978.52 Cr
20/04/2022	Funds Transfer to 376483135 T/F Trad - Sav <i>DRAW DOWN</i>	\$5,200.00 ✓		\$5,778.52 Cr
30/04/2022	Interest for 01/04/2022 - 30/04/2022		\$0.17 ✓ <i>I</i>	\$5,778.69 Cr
05/05/2022	Funds Transfer to 376483135 T/F Trad to Sav <i>DRAW DOWN</i>	\$5,778.00 ✓		\$0.69 Cr
31/05/2022	Interest for 01/05/2022 - 31/05/2022		\$0.06 ✓ <i>I</i>	\$0.75 Cr
30/06/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2022 TO 30-Jun-2022 IS : 0.45 %			\$0.75 Cr

Totals		\$17,628.00	\$15,077.57	\$0.75 Cr
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047/005195

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

TRAD

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

Your account

The Aubrey Superannuation Fund
BSB number 082-991
Account number 37-649-2760

Statement period

Starts 01 July 2021
Ends 31 December 2021

Your account activity summary

Opening balance	\$50.40 Cr
Total credits	\$36,500.78
Total debits	\$34,000.00
Closing Balance	\$2,551.18Cr
Interest Credited TFY*	\$0.78
Withholding tax TFY	\$0.00

31/12/22 INT-65\$ 2,551.83

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2021 IS : 0.15 % P.A			\$50.40 Cr
27/07/2021	Funds Transfer T/F Div - Trad		\$14,000.00 ✓	\$14,050.40 Cr
27/07/2021	Funds Transfer to Bell Direct T/F Trad to Bell D	\$14,000.00 ✓		\$50.40 Cr
31/07/2021	Interest for 01/07/2021 - 31/07/2021		\$0.01 ✓ I	\$50.41 Cr
31/08/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2021 TO 31-Aug-2021 IS : 0.2 %			\$50.41 Cr
31/08/2021	Interest for 01/08/2021 - 31/08/2021		\$0.01 ✓ I	\$50.42 Cr
01/09/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2021 IS : 0.15 % P.A			\$50.42 Cr
30/09/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2021 TO 30-Sep-2021 IS : 0.2 %			\$50.42 Cr
30/09/2021	Interest for 01/09/2021 - 30/09/2021		\$0.01 ✓ I	\$50.43 Cr
01/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2021 IS : 0.15 % P.A			\$50.43 Cr



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