



U BANK

PO Box 1466  
North Sydney, NSW 2059

ubank.com.au  
13 30 80



047/005792

HONG KHOO and SAW CH'NG SUPER FUND  
26 MITCHAM AVE  
LOWER MITCHAM SA 5062

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

### Your account

HONG KHOO and SAW CH'NG SUPER FUND  
BSB number 082-991  
Account number 37-635-0965

### Statement period

Starts 01 July 2019  
Ends 31 December 2019

### Your account activity summary

Opening balance	\$8,872.02 Cr
Total credits	\$60,116.46
Total debits	\$8,908.00
<b>Closing Balance</b>	<b>\$60,080.48Cr</b>
Interest Credited TFY*	\$116.46
Withholding tax TFY	\$0.00

### Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2019 IS : 1.4 % P.A			\$8,872.02 Cr ✓
17/07/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 17-Jul-2019 IS : 1.21 % P.A			\$8,872.02 Cr
31/07/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2019 TO 31-Jul-2019 IS : 0.4 %			\$8,872.02 Cr
31/07/2019	Interest for 01/07/2019 - 31/07/2019		\$12.87	\$8,884.89 Cr
01/08/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2019 IS : 1.21 % P.A			\$8,884.89 Cr
31/08/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2019 TO 31-Aug-2019 IS : 0.4 %			\$8,884.89 Cr
31/08/2019	Interest for 01/08/2019 - 31/08/2019		\$12.15	\$8,897.04 Cr
01/09/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2019 IS : 1.21 % P.A			\$8,897.04 Cr

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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  
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License: 230686



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Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
30/09/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2019 TO 30-Sep-2019 IS : 0.4 %			\$8,897.04 Cr
30/09/2019	Interest for 01/09/2019 - 30/09/2019		\$11.77	\$8,908.81 Cr
01/10/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2019 IS : 1.21 % P.A			\$8,908.81 Cr
03/10/2019	Funds Transfer to HONG KHOO SAW CHNG SUPER FUND pay sk	\$8,908.00		\$0.81 Cr
11/10/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2019 IS : 0.9 % P.A			\$0.81 Cr
31/10/2019	Interest for 01/10/2019 - 31/10/2019		\$0.59	\$1.40 Cr
25/11/2019	Inward Credit Direct Entry HCSK SUPER FUND USAVER SUPER 0128594		\$20,000.00	\$20,001.40 Cr
25/11/2019	Inward Credit Direct Entry HCSK SUPER FUND USAVER SUPER 0128594		\$20,000.00	\$40,001.40 Cr
25/11/2019	Inward Credit Direct Entry HCSK SUPER FUND USAVER SUPER 0128594		\$20,000.00	\$60,001.40 Cr
30/11/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2019 TO 30-Nov-2019 IS : 0.4 %			\$60,001.40 Cr
30/11/2019	Interest for 01/11/2019 - 30/11/2019		\$12.82	\$60,014.22 Cr
01/12/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2019 IS : 0.9 % P.A			\$60,014.22 Cr
31/12/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2019 TO 31-Dec-2019 IS : 0.4 %			\$60,014.22 Cr
31/12/2019	Interest for 01/12/2019 - 31/12/2019		\$66.26	\$60,080.48 Cr
<b>Totals</b>		<b>\$8,908.00</b>	<b>\$60,116.46</b>	<b>\$60,080.48 Cr</b>

NAB 4097

NAB 4098



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### Your account

HONG KHOO and SAW CH'NG SUPER FUND  
BSB number 082-991  
Account number 37-635-0965

### Statement period

Starts 01 January 2020  
Ends 30 June 2020

### Your account activity summary

Opening balance	\$60,080.48 Cr
Total credits	\$307,809.89
Total debits	\$60,000.00
<b>Closing Balance</b>	<b>\$307,890.37Cr</b>
Interest Credited TFY*	\$405.80
Withholding tax TFY	\$0.00

### Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2020 IS : 0.9 % P.A			\$60,080.48 Cr
14/01/2020	Funds Transfer to HONG KHOO SAW CHNG SUPER FUND elder <i>NAB N/C 4098</i>	\$60,000.00		\$80.48 Cr
31/01/2020	Interest for 01/01/2020 - 31/01/2020		\$19.29	\$99.77 Cr
29/02/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2020 TO 29-Feb-2020 IS : 0.4 %			\$99.77 Cr
29/02/2020	Interest for 01/02/2020 - 29/02/2020		\$0.10	\$99.87 Cr
01/03/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2020 IS : 0.9 % P.A			\$99.87 Cr
09/03/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 09-Mar-2020 IS : 0.65 % P.A			\$99.87 Cr
31/03/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2020 TO 31-Mar-2020 IS : 0.4 %			\$99.87 Cr
31/03/2020	Interest for 01/03/2020 - 31/03/2020		\$0.09	\$99.96 Cr

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License: 230686

**Account activity**

<b>Date</b>	<b>Account activity details</b>	<b>Money out (Dr)</b>	<b>Money in (Cr)</b>	<b>Balance</b>
01/04/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2020 IS : 0.65 % P.A			\$99.96 Cr
09/04/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 09-Apr-2020 IS : 0.4 % P.A			\$99.96 Cr
30/04/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2020 TO 30-Apr-2020 IS : 0.4 %			\$99.96 Cr
30/04/2020	Interest for 01/04/2020 - 30/04/2020		\$0.07	\$100.03 Cr
01/05/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2020 IS : 0.4 % P.A			\$100.03 Cr
22/05/2020	TD Payout TD payout		\$307,520.55	\$307,620.58 Cr
31/05/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2020 TO 31-May-2020 IS : 0.4 %			\$307,620.58 Cr
31/05/2020	Interest for 01/05/2020 - 31/05/2020		\$67.47	\$307,688.05 Cr
01/06/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2020 IS : 0.4 % P.A			\$307,688.05 Cr
30/06/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2020 TO 30-Jun-2020 IS : 0.4 %			\$307,688.05 Cr
30/06/2020	Interest for 01/06/2020 - 30/06/2020		\$202.32	\$307,890.37 Cr
<b>Totals</b>		<b>\$60,000.00</b>	<b>\$307,809.89</b>	<b>\$307,890.37 Cr</b>