



U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80



00072298

NEW LINE MANAGEMENT SUPERANNUA
PO BOX 371
GALSTON NSW 2159

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

Your account	Statement period	Your account activity summary	
NEW LINE MANAGEMENT SUPERANNUA	Starts 01 January 2022	Opening balance	\$4,715.95 Cr
BSB number 082-991	Ends 30 June 2022	Total credits	\$1.57
Account number 37-583-1898		Total debits	\$3,715.00
		Closing Balance	\$1,002.52Cr
		Interest Credited TFY*	\$22.69
		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			\$4,715.95 Cr
04/01/2022	Regular Transfer to 122075211 Tfer to Ac 5211	\$3,715.00		\$1,000.95 Cr
31/01/2022	Interest for 01/01/2022 - 31/01/2022		\$0.12	\$1,001.07 Cr
28/02/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2022 TO 28-Feb-2022 IS : 0.2 %			\$1,001.07 Cr
28/02/2022	Interest for 01/02/2022 - 28/02/2022		\$0.23	\$1,001.30 Cr
01/03/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2022 IS : 0.1 % P.A			\$1,001.30 Cr
31/03/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2022 TO 31-Mar-2022 IS : 0.2 %			\$1,001.30 Cr
31/03/2022	Interest for 01/03/2022 - 31/03/2022		\$0.26	\$1,001.56 Cr
01/04/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2022 IS : 0.1 % P.A			\$1,001.56 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.



182U7101 / E-72298 / S-85379 /

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
30/04/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2022 TO 30-Apr-2022 IS : 0.2 %			\$1,001.56 Cr
30/04/2022	Interest for 01/04/2022 - 30/04/2022		\$0.25	\$1,001.81 Cr
01/05/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2022 IS : 0.1 % P.A			\$1,001.81 Cr
31/05/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2022 TO 31-May-2022 IS : 0.2 %			\$1,001.81 Cr
31/05/2022	Interest for 01/05/2022 - 31/05/2022		\$0.26	\$1,002.07 Cr
01/06/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2022 IS : 0.1 % P.A			\$1,002.07 Cr
30/06/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2022 TO 30-Jun-2022 IS : 0.45 %			\$1,002.07 Cr
30/06/2022	Interest for 01/06/2022 - 30/06/2022		\$0.45	\$1,002.52 Cr
Totals		\$3,715.00	\$1.57	\$1,002.52 Cr



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NEW LINE MANAGEMENT SUPERANNUA	Starts 01 July 2021	Opening balance	\$14,586.86 Cr
BSB number 082-991	Ends 31 December 2021	Total credits	\$2,129.09
Account number 37-583-1898		Total debits	\$12,000.00
		Closing Balance	\$4,715.95Cr
		Interest Credited TFY*	\$21.12
		Withholding tax TFY	\$0.00

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			\$14,586.86 Cr
23/07/2021	Funds Transfer Transfer to Ac1898		\$2,107.97	\$16,694.83 Cr
31/07/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2021 TO 31-Jul-2021 IS : 0.2 %			\$16,694.83 Cr
31/07/2021	Interest for 01/07/2021 - 31/07/2021		\$4.52	\$16,699.35 Cr
01/08/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2021 IS : 0.15 % P.A			\$16,699.35 Cr
31/08/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2021 TO 31-Aug-2021 IS : 0.2 %			\$16,699.35 Cr
31/08/2021	Interest for 01/08/2021 - 31/08/2021		\$4.96	\$16,704.31 Cr
01/09/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2021 IS : 0.15 % P.A			\$16,704.31 Cr
30/09/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2021 TO 30-Sep-2021 IS : 0.2 %			\$16,704.31 Cr

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001U7101/E-74994/S-88697

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
30/09/2021	Interest for 01/09/2021 - 30/09/2021		\$4.81	\$16,709.12 Cr
01/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2021 IS : 0.15 % P.A			\$16,709.12 Cr
11/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2021 IS : 0.1 % P.A			\$16,709.12 Cr
31/10/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2021 TO 31-Oct-2021 IS : 0.2 %			\$16,709.12 Cr
31/10/2021	Interest for 01/10/2021 - 31/10/2021		\$4.49	\$16,713.61 Cr
01/11/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2021 IS : 0.1 % P.A			\$16,713.61 Cr
24/11/2021	Funds Transfer to JJC Consultants Pty Ltd Tfer Ubank to Macq	\$12,000.00		\$4,713.61 Cr
30/11/2021	Interest for 01/11/2021 - 30/11/2021		\$1.14	\$4,714.75 Cr
31/12/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2021 TO 31-Dec-2021 IS : 0.2 %			\$4,714.75 Cr
31/12/2021	Interest for 01/12/2021 - 31/12/2021		\$1.20	\$4,715.95 Cr
Totals		\$12,000.00	\$2,129.09	\$4,715.95 Cr

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