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UML SUPERANNUATION FUND
UML HOLDINGS PTY LTD ATF
PO BOX 5264
VICTORIA POINT QLD 4165

ACCOUNT NAME Uml Superannuation Fund Uml
Holdings Pty Ltd Atf

BSB Number	638-260
Account Number	14074591 S26
Statement Date	11 Jul 2018
Statement Number	3

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 69142.08 CR	\$ 0.00	\$ 197.16	\$ 0.00	\$ 69339.24 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

Date	Transaction Details	Debit	Credit	Balance
12 Jun 2018	Opening Balance			69142.08
19 Jun 2018	Term deposit interest from I1		101.92	69244.00
30 Jun 2018	Interest credit		95.24	69339.24
11 Jul 2018	CLOSING BALANCE			69339.24

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UML SUPERANNUATION FUND
UML HOLDINGS PTY LTD ATF
PO BOX 5264
VICTORIA POINT QLD 4165

ACCOUNT NAME Uml Superannuation Fund Uml
Holdings Pty Ltd ATF

BSB Number	638-260
Account Number	14074591 526
Statement Date	12 Aug 2018
Statement Number	4

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 69339.24 CR	\$ 0.00	\$ 448.89	\$ 60000.00	\$ 9788.13 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

Date	Transaction Details	Debit	Credit	Balance
12 Jul 2018	Opening Balance			69339.24
19 Jul 2018	Term deposit interest from I3		351.53	69690.77
31 Jul 2018	Interest credit		97.36	69788.13
09 Aug 2018	HOL transfer to I3. Open three month term	60000.00		9788.13
12 Aug 2018	CLOSING BALANCE			9788.13



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UML SUPERANNUATION FUND
UML HOLDINGS PTY LTD ATF
PO BOX 5264
VICTORIA POINT QLD 4165

ACCOUNT NAME Uml Superannuation Fund Uml
Holdings Pty Ltd Atf

BSB Number	638-260
Account Number	14074591 S26
Statement Date	11 Sep 2018
Statement Number	5

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 9788.13 CR	\$ 0.00	\$ 4183.98	\$ 0.00	\$ 13972.11 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

Date	Transaction Details	Debit	Credit	Balance
13 Aug 2018	Opening Balance			9788.13
19 Aug 2018	Term deposit interest from I3		355.40	10143.53
31 Aug 2018	Interest credit		38.32	10181.85
05 Sep 2018	Term deposit interest from I12		2679.44	12861.29
05 Sep 2018	Term deposit <u>principal</u> from I12		1110.82	13972.11
11 Sep 2018	CLOSING BALANCE			13972.11 <i>e</i>



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ACCOUNT NAME Uml Superannuation Fund Uml
Holdings Pty Ltd Atf

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UML SUPERANNUATION FUND
UML HOLDINGS PTY LTD ATF
PO BOX 5264
VICTORIA POINT QLD 4165

BSB Number	638-260
Account Number	14074591 526
Statement Date	11 Oct 2018
Statement Number	6

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 13972.11 CR	\$ 0.00	\$ 373.67	\$ 0.00	\$ 14345.78 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

Date	Transaction Details	Debit	Credit	Balance
12 Sep 2018	Opening Balance			13972.11
19 Sep 2018	Term deposit interest from I3		355.40	14327.51
30 Sep 2018	Interest credit		18.27	14345.78
11 Oct 2018	CLOSING BALANCE			14345.78

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UML SUPERANNUATION FUND
UML HOLDINGS PTY LTD ATF
PO BOX 5264
VICTORIA POINT QLD 4165

ACCOUNT NAME Uml Superannuation Fund Uml
Holdings Pty Ltd ATF

BSB Number	638-260
Account Number	14074591 526
Statement Date	12 Nov 2018
Statement Number	7

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 14345.78 CR	\$ 0.00	\$ 742.69	\$ 15000.00	\$ 88.47 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

Date	Transaction Details	Debit	Credit	Balance
12 Oct 2018	Opening Balance			14345.78
19 Oct 2018	Term deposit interest from I3		355.40	14701.18
31 Oct 2018	Interest credit		20.30	14721.48
09 Nov 2018	Term deposit interest from I3		355.40	15076.88
11 Nov 2018	HOL transfer to I6. Open six month term	15000.00		76.88
12 Nov 2018	Term deposit interest from I10		11.59	88.47
12 Nov 2018	CLOSING BALANCE			88.47



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UML SUPERANNUATION FUND
UML HOLDINGS PTY LTD ATF
PO BOX 5264
VICTORIA POINT QLD 4165

ACCOUNT NAME Uml Superannuation Fund Uml
Holdings Pty Ltd ATF

BSB Number	638-260
Account Number	14074591 526
Statement Date	11 Dec 2018
Statement Number	8

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 88.47 CR	\$ 0.00	\$ 363.00	\$ 0.00	\$ 451.47 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

Date	Transaction Details	Debit	Credit	Balance
13 Nov 2018	Opening Balance			88.47
19 Nov 2018	Term deposit interest from 13		355.40	443.87
30 Nov 2018	Interest credit		7.60	451.47
11 Dec 2018	CLOSING BALANCE			451.47

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UML SUPERANNUATION FUND
UML HOLDINGS PTY LTD ATF
PO BOX 5264
VICTORIA POINT QLD 4165

ACCOUNT NAME Uml Superannuation Fund Uml
Holdings Pty Ltd ATF

BSB Number	638-260
Account Number	14074591 S26
Statement Date	11 Jan 2019
Statement Number	9

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 451.47 CR	\$ 0.00	\$ 352.35	\$ 0.00	\$ 803.82 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

Date	Transaction Details	Credit	Balance
12 Dec 2018	Opening Balance		451.47
19 Dec 2018	Term deposit interest from 13	351.53	803.00
31 Dec 2018	Interest credit	0.82	803.82
11 Jan 2019	CLOSING BALANCE		803.82



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UML SUPERANNUATION FUND
UML HOLDINGS PTY LTD ATF
PO BOX 5264
VICTORIA POINT QLD 4165

ACCOUNT NAME Uml Superannuation Fund Uml
Holdings Pty Ltd ATF

BSB Number	638-260
Account Number	14074591 S26
Statement Date	11 Feb 2019
Statement Number	10

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 803.82 CR	\$ 0.00	\$ 100356.72	\$ 100000.00	\$ 1160.54 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

Date	Transaction Details	Debit	Credit	Balance
12 Jan 2019	Opening Balance			803.82
19 Jan 2019	Term deposit interest from I3		355.40	1159.22
31 Jan 2019	Interest credit		1.32	1160.54
08 Feb 2019	CBA - NetBank;413850193561		100000.00	101160.54
09 Feb 2019	HOL transfer to I7. Open seven month term	100000.00		1160.54
11 Feb 2019	CLOSING BALANCE			1160.54



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UML SUPERANNUATION FUND
UML HOLDINGS PTY LTD ATF
PO BOX 5264
VICTORIA POINT QLD 4165

ACCOUNT NAME Uml Superannuation Fund Uml
Holdings Pty Ltd ATF

BSB Number	638-260
Account Number	14074591 S26
Statement Date	11 Mar 2019
Statement Number	11

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 1160.54 CR	\$ 0.00	\$ 361.65	\$ 0.00	\$ 1522.19 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

Date	Transaction Details	Debit	Credit	Balance
12 Feb 2019	Opening Balance			1160.54
12 Feb 2019	Term deposit interest from 13		355.40	1515.94
28 Feb 2019	Interest credit		6.25	1522.19
11 Mar 2019	CLOSING BALANCE			1522.19



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UML SUPERANNUATION FUND
UML HOLDINGS PTY LTD ATF
PO BOX 5264
VICTORIA POINT QLD 4165

ACCOUNT NAME Uml Superannuation Fund Uml
Holdings Pty Ltd Atf

BSB Number	638-260
Account Number	14074591 S26
Statement Date	11 Apr 2019
Statement Number	12

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 1522.19 CR	\$ 0.00	\$ 2.13	\$ 0.00	\$ 1524.32 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

Date	Transaction Details	Debit	Credit	Balance
12 Mar 2019	Opening Balance			1522.19
31 Mar 2019	Interest credit		2.13	1524.32
11 Apr 2019	CLOSING BALANCE			1524.32

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UML SUPERANNUATION FUND
UML HOLDINGS PTY LTD ATF
PO BOX 5264
VICTORIA POINT QLD 4165

ACCOUNT NAME Uml Superannuation Fund Uml
Holdings Pty Ltd Atf

BSB Number	638-260
Account Number	14074591 S26
Statement Date	12 May 2019
Statement Number	13

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 1524.32 CR	\$ 0.00	\$ 535.56	\$ 0.00	\$ 2059.88 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

Date	Transaction Details	Debit	Credit	Balance
12 Apr 2019	Opening Balance			1524.32
30 Apr 2019	Interest credit		2.07	1526.39
11 May 2019	Term deposit interest from I6		189.68	1716.07
12 May 2019	Term deposit interest from I3		343.81	2059.88
12 May 2019	CLOSING BALANCE			2059.88



tips to prepare for tax time

1. Update your details. Info that doesn't match ATO records could cause processing delays.
2. Use Heritage Online to see your interest earned to date - www.heritage.com.au/interest-ytd.
3. Think ahead and plan how you'll invest your tax return.

Need help? Contact us now to get set for tax time.

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UML SUPERANNUATION FUND
UML HOLDINGS PTY LTD ATF
PO BOX 5264
VICTORIA POINT QLD 4165

ACCOUNT NAME Uml Superannuation Fund Uml
Holdings Pty Ltd ATF

BSB Number	638-260
Account Number	14074591 S26
Statement Date	11 Jun 2019
Statement Number	14

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 2059.88 CR	\$ 0.00	\$ 761.73	\$ 0.00	\$ 2821.61 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

Date	Transaction Details	Debit	Credit	Balance
13 May 2019	Opening Balance			2059.88
19 May 2019	Term deposit interest from I6		758.71	2818.59
31 May 2019	Interest credit		3.02	2821.61
11 Jun 2019	CLOSING BALANCE			2821.61



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UML SUPERANNUATION FUND
UML HOLDINGS PTY LTD ATF
PO BOX 5264
VICTORIA POINT QLD 4165

ACCOUNT NAME Uml Superannuation Fund Uml
Holdings Pty Ltd Atf

BSB Number	638-260
Account Number	14074591 S26
Statement Date	11 Jul 2019
Statement Number	15

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 2821.61 CR	\$ 0.00	\$ 3049.79	\$ 0.00	\$ 5871.40 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

Date	Transaction Details	Debit	Credit	Balance
12 Jun 2019	Opening Balance			2821.61
19 Jun 2019	Term deposit interest from I6		762.90	3584.51
30 Jun 2019	Interest credit		4.01	3588.52
05 Jul 2019	Term deposit interest from I10		2282.88	5871.40
11 Jul 2019	CLOSING BALANCE			5871.40

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