



U BANK

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North Sydney, NSW 2059

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0001068106

SANTICH SUPERANNUATION FUND
17 Loris WAY
KARDINYA WA 6163

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

Your account	Statement period	Your account activity summary	
SANTICH SUPERANNUATION FUND	Starts 01 July 2021	Opening balance	\$73,947.71 Cr
BSB number 082-991	Ends 31 December 2021	Total credits	\$32,166.66
Account number 20-351-7720		Total debits	\$800.00
		Closing Balance	\$105,314.37Cr
		Interest Credited TFY*	\$114.30
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
05/07/2021	Inward Credit Direct Entry Dividend ALS LIMITED S00013793689 0255730		\$724.89	\$74,672.60 Cr
30/07/2021	Inward Credit Direct Entry Mont Property Tr RENT 6/17 Money 0453032		\$2,209.58	\$76,882.18 Cr
31/07/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2021 TO 31-Jul-2021 IS : 0.2 %			\$76,882.18 Cr
31/07/2021	Interest for 01/07/2021 - 31/07/2021		\$22.21	\$76,904.39 Cr
01/08/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2021 IS : 0.15 % P.A			\$76,904.39 Cr
09/08/2021	Regular Transfer to 207834672 Unit 6 Santich	\$400.00		\$76,504.39 Cr
31/08/2021	Inward Credit Direct Entry Mont Property Tr RENT 6/17 Money 0453032		\$800.13	\$77,304.52 Cr
31/08/2021	Interest for 01/08/2021 - 31/08/2021		\$9.76	\$77,314.28 Cr
23/09/2021	Inward Credit Direct Entry Dividend TLS FNL DIV 001264500883 0088147		\$240.00	\$77,554.28 Cr
24/09/2021	Inward Credit Direct Entry Dividend WOODSIDE INT21/00541469 0458106		\$189.58	\$77,743.86 Cr

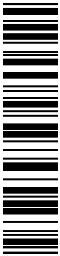
Are your contact details up to date?

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.



001U7105 / E-68106 / S-82161 /

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
28/09/2021	Inward Credit Direct Entry Dividend COLES GROUP LTD FIN21/01046707 0458106		\$73.64	\$77,817.50 Cr
30/09/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2021 TO 30-Sep-2021 IS : 0.2 %			\$77,817.50 Cr
30/09/2021	Inward Credit Direct Entry Mont Property Tr RENT 6/17 Money 0453032		\$1,190.45	\$79,007.95 Cr
30/09/2021	Interest for 01/09/2021 - 30/09/2021		\$22.29	\$79,030.24 Cr
01/10/2021	Regular Transfer to 207834672 SP4776 Lot 6 Q2	\$400.00		\$78,630.24 Cr
01/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2021 IS : 0.15 % P.A			\$78,630.24 Cr
06/10/2021	Inward Credit Direct Entry SANTICH,ROBERT A members conts 0175029		\$10,000.00	\$88,630.24 Cr
07/10/2021	Inward Credit Direct Entry Dividend WESFARMERS LTD FIN21/00966296 0362548		\$236.70	\$88,866.94 Cr
11/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2021 IS : 0.1 % P.A			\$88,866.94 Cr
12/10/2021	Inward Credit Direct Entry Dividend IMDEX LIMITED FIN21/00800781 0458106		\$72.00	\$88,938.94 Cr
15/10/2021	Inward Credit Direct Entry SANTICH,ROBERT A Member contributio 0175029		\$10,000.00	\$98,938.94 Cr
29/10/2021	Inward Credit Direct Entry Mont Property Tr RENT 6/17 Money 0453032		\$1,422.51	\$100,361.45 Cr
31/10/2021	Interest for 01/10/2021 - 31/10/2021		\$9.04	\$100,370.49 Cr
30/11/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2021 TO 30-Nov-2021 IS : 0.2 %			\$100,370.49 Cr
30/11/2021	Inward Credit Direct Entry Mont Property Tr RENT 6/17 Money 0453032		\$1,556.90	\$101,927.39 Cr
30/11/2021	Interest for 01/11/2021 - 30/11/2021		\$24.76	\$101,952.15 Cr
01/12/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2021 IS : 0.1 % P.A			\$101,952.15 Cr
02/12/2021	Inward Credit Direct Entry WESFARMERS LTD RCA21/01049527 0362548		\$526.00	\$102,478.15 Cr
17/12/2021	Inward Credit Direct Entry Dividend ALS LIMITED S00013793689 0255730		\$784.47	\$103,262.62 Cr
21/12/2021	Inward Credit Direct Entry Dividend WBC DIVIDEND 001269061339 0250556		\$219.60	\$103,482.22 Cr
31/12/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2021 TO 31-Dec-2021 IS : 0.2 %			\$103,482.22 Cr
31/12/2021	Inward Credit Direct Entry Mont Property Tr RENT 6/17 Money 0453032		\$1,805.91	\$105,288.13 Cr
31/12/2021	Interest for 01/12/2021 - 31/12/2021		\$26.24	\$105,314.37 Cr
Totals		\$800.00	\$32,166.66	\$105,314.37 Cr

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