



U BANK

PO Box 1466
North Sydney, NSW 2059ubank.com.au
13 30 80

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The trustee for Noonie Super Fund
46/8 Greenknowe AVE
ELIZABETH BAY NSW 2011

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

Your account

The trustee for Noonie Super Fund
BSB number 082-991
Account number 19-055-0563

Statement period

Starts 01 July 2021
Ends 25 November 2021

Your account activity summary

Opening balance	\$287.80 Cr
Total credits	\$0.36
Total debits	\$288.16
Closing Balance	\$0.00
Interest Credited TFY*	\$0.36
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			\$287.80 Cr
31/07/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2021 TO 31-Jul-2021 IS : 0.2 %			\$287.80 Cr
31/07/2021	Interest for 01/07/2021 - 31/07/2021		\$0.09	\$287.89 Cr
01/08/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2021 IS : 0.15 % P.A			\$287.89 Cr
31/08/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2021 TO 31-Aug-2021 IS : 0.2 %			\$287.89 Cr
31/08/2021	Interest for 01/08/2021 - 31/08/2021		\$0.09	\$287.98 Cr
01/09/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2021 IS : 0.15 % P.A			\$287.98 Cr
30/09/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2021 TO 30-Sep-2021 IS : 0.2 %			\$287.98 Cr
30/09/2021	Interest for 01/09/2021 - 30/09/2021		\$0.08	\$288.06 Cr

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 AFSI 220686 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2021 IS : 0.15 % P.A			\$288.06 Cr
11/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2021 IS : 0.1 % P.A			\$288.06 Cr
31/10/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2021 TO 31-Oct-2021 IS : 0.2 %			\$288.06 Cr
31/10/2021	Interest for 01/10/2021 - 31/10/2021		\$0.08	\$288.14 Cr
01/11/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2021 IS : 0.1 % P.A			\$288.14 Cr
25/11/2021	Interest for 01/11/2021 - 24/11/2021		\$0.02	\$288.16 Cr
25/11/2021	Account Closure Current Clear Balance debited from the account being closed.	\$288.16		\$0.00

Totals		\$288.16	\$0.36	\$0.00
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The trustee for Noonie Super Fund
46/8 Greenknowe AVE
ELIZABETH BAY NSW 2011

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

Your account	Statement period	Your account activity summary	
The trustee for Noonie Super Fund	Starts 01 July 2021	Opening balance	\$118.69 Cr
BSB number 082-991	Ends 25 November 2021	Total credits	\$0.15
Account number 37-612-5207		Total debits	\$118.84
		Closing Balance	\$0.00
		Interest Credited TFY*	\$0.15
		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			\$118.69 Cr
31/07/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2021 TO 31-Jul-2021 IS : 0.2 %			\$118.69 Cr
31/07/2021	Interest for 01/07/2021 - 31/07/2021		\$0.04	\$118.73 Cr
01/08/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2021 IS : 0.15 % P.A			\$118.73 Cr
31/08/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2021 TO 31-Aug-2021 IS : 0.2 %			\$118.73 Cr
31/08/2021	Interest for 01/08/2021 - 31/08/2021		\$0.04	\$118.77 Cr
01/09/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2021 IS : 0.15 % P.A			\$118.77 Cr
30/09/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2021 TO 30-Sep-2021 IS : 0.2 %			\$118.77 Cr
30/09/2021	Interest for 01/09/2021 - 30/09/2021		\$0.03	\$118.80 Cr

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Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2021 IS : 0.15 % P.A			\$118.80 Cr
11/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2021 IS : 0.1 % P.A			\$118.80 Cr
31/10/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2021 TO 31-Oct-2021 IS : 0.2 %			\$118.80 Cr
31/10/2021	Interest for 01/10/2021 - 31/10/2021		\$0.03	\$118.83 Cr
01/11/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2021 IS : 0.1 % P.A			\$118.83 Cr
25/11/2021	Interest for 01/11/2021 - 24/11/2021		\$0.01	\$118.84 Cr
25/11/2021	Account Closure Current Clear Balance debited from the account being closed.	\$118.84		\$0.00

Totals		\$118.84	\$0.15	\$0.00
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