



U BANK

PO Box 1466  
North Sydney, NSW 2059

ubank.com.au  
13 30 80



000/046012

THE WILD WINGS SUPERANNUATION FUND  
3291 Mossman-Daintree RD  
DAINTREE QLD 4873

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

Your account	Statement period	Your account activity summary	
THE WILD WINGS SUPERANNUATION FUND	Starts 01 July 2018	Opening balance	\$61,298.94 Cr
BSB number 082-991	Ends 31 December 2018	Total credits	\$60,719.76
Account number 09-991-2594		Total debits	\$50,000.00
		<b>Closing Balance</b>	<b>\$72,018.70Cr</b>
		Interest Credited TFY*	\$719.76
		Withholding tax TFY	\$0.00

### Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
31/07/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2018 TO 31-Jul-2018 IS : 0.4 %			\$61,298.94 Cr
31/07/2018	Interest for 01/07/2018 - 31/07/2018		\$107.25	\$61,406.19 Cr
01/08/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2018 IS : 1.66 % P.A			\$61,406.19 Cr
07/08/2018	Inward Credit Direct Entry WILD WINGS SUPER SAVINGS 0013402		\$10,000.00	\$71,406.19 Cr
31/08/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2018 TO 31-Aug-2018 IS : 0.4 %			\$71,406.19 Cr
31/08/2018	Interest for 01/08/2018 - 31/08/2018		\$121.55	\$71,527.74 Cr
01/09/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2018 IS : 1.66 % P.A			\$71,527.74 Cr
30/09/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2018 TO 30-Sep-2018 IS : 0.4 %			\$71,527.74 Cr
30/09/2018	Interest for 01/09/2018 - 30/09/2018		\$121.11	\$71,648.85 Cr

Hello, are your details up to date?

Login to [ubank.com.au](http://ubank.com.au), select the 'Admin' tab and click on 'My Details' to check what we have on file.

Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at [ubank.com.au](http://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-46012 / S-97562 /



Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/10/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2018 IS : 1.66 % P.A			\$71,648.85 Cr
31/10/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2018 TO 31-Oct-2018 IS : 0.4 %			\$71,648.85 Cr
31/10/2018	Interest for 01/10/2018 - 31/10/2018		\$125.36	\$71,774.21 Cr
01/11/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2018 IS : 1.66 % P.A			\$71,774.21 Cr
30/11/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2018 TO 30-Nov-2018 IS : 0.4 %		\$121.52	\$71,895.73 Cr
30/11/2018	Interest for 01/11/2018 - 30/11/2018			\$71,895.73 Cr
01/12/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2018 IS : 1.66 % P.A			\$21,895.73 Cr
18/12/2018	Fund TD	\$50,000.00		\$71,895.73 Cr
19/12/2018	Inward Credit BPAY		\$50,000.00	\$71,895.73 Cr
31/12/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2018 TO 31-Dec-2018 IS : 0.4 %		\$122.97	\$72,018.70 Cr
31/12/2018	Interest for 01/12/2018 - 31/12/2018			
<b>Totals</b>		<b>\$50,000.00</b>	<b>\$60,719.76</b>	<b>\$72,018.70Cr</b>

00107105 / E-46012 / S-97562 /







U BANK

PO Box 1466  
North Sydney, NSW 2059

ubank.com.au  
13 30 80



0001046648

THE WILD WINGS SUPERANNUATION FUND  
3291 Mossman-Daintree RD  
DAINTREE QLD 4873

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

Your account	Statement period	Your account activity summary	
THE WILD WINGS SUPERANNUATION FUND	Starts 01 January 2019	Opening balance	\$72,018.70 Cr
BSB number 082-991	Ends 30 June 2019	Total credits	\$690.71
Account number 09-991-2594		Total debits	\$20,000.00
		<b>Closing Balance</b>	<b>\$52,709.41 Cr</b>
		Interest Credited TFY*	\$1,410.47
		Withholding tax TFY	\$0.00

### Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2019 IS : 1.66 % P.A			\$72,018.70 Cr
31/01/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2019 TO 31-Jan-2019 IS : 0.4 %			\$72,018.70 Cr
31/01/2019	Interest for 01/01/2019 - 31/01/2019		\$126.00	\$72,144.70 Cr
01/02/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2019 IS : 1.66 % P.A			\$72,144.70 Cr
28/02/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2019 TO 28-Feb-2019 IS : 0.4 %			\$72,144.70 Cr
28/02/2019	Interest for 01/02/2019 - 28/02/2019		\$114.01	\$72,258.71 Cr
01/03/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2019 IS : 1.66 % P.A			\$72,258.71 Cr
31/03/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2019 TO 31-Mar-2019 IS : 0.4 %			\$72,258.71 Cr
31/03/2019	Interest for 01/03/2019 - 31/03/2019		\$126.42	\$72,385.13 Cr

Hello, are your details up to date?

Login to [ubank.com.au](http://ubank.com.au), select the 'Admin' tab and click on 'My Details' to check what we have on file.

Don't want to receive paper statements? Change your settings so that you only receive your statements online. Simply login at [ubank.com.au](http://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.



182U7105 / E-46648 / S-52448 /

1. Introduction  
2. Methodology  
3. Results  
4. Discussion  
5. Conclusion

Abstract

# How's now your lister? In working for you

1. Introduction	2. Methodology	3. Results	4. Discussion	5. Conclusion
-----------------	----------------	------------	---------------	---------------

The following text is a placeholder for the main body of the document, which is currently illegible due to the quality of the scan. It appears to contain several paragraphs of text.

The bottom section of the page contains additional text, likely a reference list or a detailed conclusion, which is also illegible due to the scan quality.

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/04/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2019 IS : 1.66 % P.A			\$72,385.13 Cr
30/04/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2019 TO 30-Apr-2019 IS : 0.4 %			\$72,385.13 Cr
30/04/2019	Interest for 01/04/2019 - 30/04/2019		\$122.56	\$72,507.69 Cr
01/05/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2019 IS : 1.66 % P.A			\$72,507.69 Cr
31/05/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2019 TO 31-May-2019 IS : 0.4 %			\$72,507.69 Cr
31/05/2019	Interest for 01/05/2019 - 31/05/2019		\$126.86	\$72,634.55 Cr
01/06/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2019 IS : 1.66 % P.A			\$72,634.55 Cr
06/06/2019	Funds Transfer to The Wild Wings S F Investment funds <i>TRADING A/C</i>	\$20,000.00		\$52,634.55 Cr
27/06/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 27-Jun-2019 IS : 1.4 % P.A			\$52,634.55 Cr
30/06/2019	Interest for 01/06/2019 - 30/06/2019		\$74.86	\$52,709.41 Cr
<b>Totals</b>		<b>\$20,000.00</b>	<b>\$690.71</b>	<b>\$52,709.41 Cr</b>

182U7105 / E-46648 / S-52448 /

Year	Population	Area	Notes
1900	100	100	Initial settlement
1910	150	150	Expansion
1920	200	200	Further growth
1930	250	250	Steady increase
1940	300	300	Continued development
1950	350	350	Significant growth
1960	400	400	Major expansion
1970	450	450	Peak population
1980	400	400	Decline
1990	350	350	Stabilization
2000	300	300	Current status

Additional notes and data points at the bottom of the page, including a small table or list of related information.





U BANK

ubank.com.au  
13 30 80

## Interest Statement

Financial Year 2019

<b>Account</b>	<b>Interest earned</b>	<b>Interest paid</b>	<b>Fees</b>	<b>Withholding Tax</b>
USaver SMSF-099912594	\$1,410.47	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$1,410.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



STATE OF TEXAS  
COUNTY OF [illegible]

Interest Statement

Account	Interest earned	Interest paid	Rate	Withholding Tax
USAA 5411 - 000000	25.00	0.00	5.00%	0.00
0000	0.00	0.00	0.00%	0.00