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The trustee for HAPT Superannuation Fund  
6 MOUNTAIN BLUE CT  
MYOCUM NSW 2481

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

Your account	Statement period	Your account activity summary	
The trustee for HAPT Superannuation Fund	Starts 01 July 2021	Opening balance	\$557.35 Cr
BSB number 082-991	Ends 31 December 2021	Total credits	\$0.93
Account number 37-458-3124		Total debits	\$0.00
		<b>Closing Balance</b>	<b>\$558.28Cr</b>
		Interest Credited TFY*	\$0.93
		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			\$557.35 Cr
31/07/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2021 TO 31-Jul-2021 IS : 0.2 %			\$557.35 Cr
31/07/2021	Interest for 01/07/2021 - 31/07/2021		\$0.17	\$557.52 Cr
01/08/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2021 IS : 0.15 % P.A			\$557.52 Cr
31/08/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2021 TO 31-Aug-2021 IS : 0.2 %			\$557.52 Cr
31/08/2021	Interest for 01/08/2021 - 31/08/2021		\$0.17	\$557.69 Cr
01/09/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2021 IS : 0.15 % P.A			\$557.69 Cr
30/09/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2021 TO 30-Sep-2021 IS : 0.2 %			\$557.69 Cr
30/09/2021	Interest for 01/09/2021 - 30/09/2021		\$0.16	\$557.85 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.

# 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			\$557.85 Cr
11/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2021 IS : 0.1 % P.A			\$557.85 Cr
31/10/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2021 TO 31-Oct-2021 IS : 0.2 %			\$557.85 Cr
31/10/2021	Interest for 01/10/2021 - 31/10/2021		\$0.15	\$558.00 Cr
01/11/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2021 IS : 0.1 % P.A			\$558.00 Cr
30/11/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2021 TO 30-Nov-2021 IS : 0.2 %			\$558.00 Cr
30/11/2021	Interest for 01/11/2021 - 30/11/2021		\$0.14	\$558.14 Cr
01/12/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2021 IS : 0.1 % P.A			\$558.14 Cr
31/12/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2021 TO 31-Dec-2021 IS : 0.2 %			\$558.14 Cr
31/12/2021	Interest for 01/12/2021 - 31/12/2021		\$0.14	\$558.28 Cr

<b>Totals</b>		<b>\$0.00</b>	<b>\$0.93</b>	<b>\$558.28Cr</b>
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The trustee for HAPT Superannuation Fund  
6 MOUNTAIN BLUE CT  
MYOCUM NSW 2481

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

Your account	Statement period	Your account activity summary	
The trustee for HAPT Superannuation Fund	Starts 01 January 2022	Opening balance	\$558.28 Cr
BSB number 082-991	Ends 30 June 2022	Total credits	\$59,528.99
Account number 37-458-3124		Total debits	\$3,000.00
		<b>Closing Balance</b>	<b>\$57,087.27Cr</b>
		Interest Credited TFY*	\$66.84
		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			\$558.28 Cr
31/01/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2022 TO 31-Jan-2022 IS : 0.2 %			\$558.28 Cr
31/01/2022	Interest for 01/01/2022 - 31/01/2022		\$0.14	\$558.42 Cr
01/02/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2022 IS : 0.1 % P.A			\$558.42 Cr
21/02/2022	Inward Credit Value Date 18/02/2022. Direct Entry ATO ATO001100015594667 0012721		\$3,607.38	\$4,165.80 Cr
23/02/2022	Funds Transfer to HAPT Super CDIA For HW One	\$3,000.00		\$1,165.80 Cr
28/02/2022	Interest for 01/02/2022 - 28/02/2022		\$0.10	\$1,165.90 Cr
08/03/2022	TD Payout TD payout		\$55,551.55	\$56,717.45 Cr
24/03/2022	Inward Credit Value Date 23/03/2022. Direct Entry ATO ATO005000015923545 0012721		\$304.15	\$57,021.60 Cr

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## Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
31/03/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2022 TO 31-Mar-2022 IS : 0.2 %			\$57,021.60 Cr
31/03/2022	Interest for 01/03/2022 - 31/03/2022		\$11.28	\$57,032.88 Cr
01/04/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2022 IS : 0.1 % P.A			\$57,032.88 Cr
30/04/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2022 TO 30-Apr-2022 IS : 0.2 %			\$57,032.88 Cr
30/04/2022	Interest for 01/04/2022 - 30/04/2022		\$14.06	\$57,046.94 Cr
01/05/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2022 IS : 0.1 % P.A			\$57,046.94 Cr
31/05/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2022 TO 31-May-2022 IS : 0.2 %			\$57,046.94 Cr
31/05/2022	Interest for 01/05/2022 - 31/05/2022		\$14.54	\$57,061.48 Cr
01/06/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2022 IS : 0.1 % P.A			\$57,061.48 Cr
30/06/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2022 TO 30-Jun-2022 IS : 0.45 %			\$57,061.48 Cr
30/06/2022	Interest for 01/06/2022 - 30/06/2022		\$25.79	\$57,087.27 Cr

<b>Totals</b>		<b>\$3,000.00</b>	<b>\$59,528.99</b>	<b>\$57,087.27 Cr</b>
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