



U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80



000/000295

The trustee for The Chandy Superannuation
1 Amery CT
THORNIE WA 6108

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

Your account	Statement period	Your account activity summary	
The trustee for The Chandy Superannuation Fund	Starts 01 July 2022	Opening balance	\$246,249.31 Cr
BSB number 082-991	Ends 14 October 2022	Total credits	\$572.97
Account number 21-003-9325		Total debits	\$246,822.28
		Closing Balance	\$0.00
		Interest Credited TFY*	\$572.97
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2022 IS : 0.1 % P.A			\$246,249.31 Cr
31/07/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2022 TO 31-Jul-2022 IS : 0.95 %			\$246,249.31 Cr
31/07/2022	Interest for 01/07/2022 - 31/07/2022		\$219.60	\$246,468.91 Cr
01/08/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2022 IS : 0.1 % P.A			\$246,468.91 Cr
31/08/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2022 TO 31-Aug-2022 IS : 1.45 %			\$246,468.91 Cr
31/08/2022	Interest for 01/08/2022 - 31/08/2022		\$324.46	\$246,793.37 Cr
01/09/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2022 IS : 0.1 % P.A			\$246,793.37 Cr
12/09/2022	Funds Transfer to ATO direct credit account 001924185015728760	\$1,869.00		\$244,924.37 Cr
30/09/2022	Interest for 01/09/2022 - 30/09/2022		\$20.19	\$244,944.56 Cr
14/10/2022	Interest for 01/10/2022 - 13/10/2022		\$8.72	\$244,953.28 Cr

288U7101 / E-295 / S-312 / I-623

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
14/10/2022	Account Closure Current Clear Balance debited from the account being closed.	\$244,953.28		\$0.00

Totals		\$246,822.28	\$572.97	\$0.00
--------	--	--------------	----------	--------

288U7101 / E-295 / S-312 / I-624