



U BANK

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Interest Statement

Financial Year 2021

Account	Interest earned	Interest paid	Fees	Withholding Tax
thsf Term Dep #5-350346044	\$2,130.44	\$0.00	\$0.00	\$0.00
thsf Term Dep #4-214079228	\$0.00	\$0.00	\$0.00	\$0.00
thsf Term Dep #1-375980375	\$1,347.10	\$0.00	\$0.00	\$0.00
Term Deposit for SMSF #3-210224491	\$0.00	\$0.00	\$0.00	\$0.00
smsf term dep 2-376210575	\$0.00	\$0.00	\$0.00	\$0.00
Term Deposit br atf scl#2- 210070000	\$2,102.01	\$0.00	\$0.00	\$0.00
bwr atf scl invest #1- 375980375	\$2,000.00	\$0.00	\$0.00	\$0.00
br atf scl #6- 211000070	\$1,403.31	\$0.00	\$0.00	\$0.00
br atf scl #5- 221595507	\$1,060.82	\$0.00	\$0.00	\$0.00
br atf scl #4- 214200002	\$0.00	\$0.00	\$0.00	\$0.00
br atf scl #3- 214200004	\$1,258.02	\$0.00	\$0.00	\$0.00
bwr Ultra- 520047737	\$0.00	\$0.00	\$0.00	\$0.00
THSF USaver-376007278	\$0.00	\$0.00	\$0.00	\$0.00
bwr USaver- 375999900	\$50.04	\$0.00	\$0.00	\$0.00
Total	\$42,000.02 3477.54	\$0.00	\$0.00	\$0.00