



U BANK

ubank.com.au
13 30 80

Transaction history

SMSF | 373558824

Transaction date	Description	Amount	Balance
01/05/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2021 IS : 0.15 % P.A		
30/04/2021	Interest for 01/04/2021 - 30/04/2021	+\$0.12	\$413.59 CR
30/04/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2021 TO 30-Apr-2021 IS : 0.2 %		
01/04/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2021 IS : 0.15 % P.A		
31/03/2021	Interest for 01/03/2021 - 31/03/2021	+\$0.12	\$413.47 CR
31/03/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2021 TO 31-Mar-2021 IS : 0.2 %		
01/03/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2021 IS : 0.15 % P.A		
28/02/2021	Interest for 01/02/2021 - 28/02/2021	+\$0.11	\$413.35 CR
28/02/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2021 TO 28-Feb-2021 IS : 0.2 %		
01/02/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2021 IS : 0.15 % P.A		
31/01/2021	Interest for 01/01/2021 - 31/01/2021	+\$0.12	\$413.24 CR
31/01/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2021 TO 31-Jan-2021 IS : 0.2 %		
01/01/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2021 IS : 0.15 % P.A		



UBANK

ubank.com.au
13 30 80

Transaction history

31/12/2020	Interest for 01/12/2020 - 31/12/2020	+\$0.15	\$413.12 CR
31/12/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01- Dec-2020 TO 31-Dec-2020 IS : 0.2 %		
15/12/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 15-Dec-2020 IS : 0.15 % P.A		
01/12/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2020 IS : 0.3 % P.A		
30/11/2020	Interest for 01/11/2020 - 30/11/2020	+\$0.17	\$412.97 CR
30/11/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01- Nov-2020 TO 30-Nov-2020 IS : 0.2 %		
01/11/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2020 IS : 0.3 % P.A		
31/10/2020	Interest for 01/10/2020 - 31/10/2020	+\$0.25	\$412.80 CR
31/10/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01- Oct-2020 TO 31-Oct-2020 IS : 0.4 %		
09/10/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 09-Oct-2020 IS : 0.3 % P.A		
01/10/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2020 IS : 0.4 % P.A		
30/09/2020	Interest for 01/09/2020 - 30/09/2020	+\$0.27	\$412.55 CR
30/09/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01- Sep-2020 TO 30-Sep-2020 IS : 0.4 %		
01/09/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2020 IS : 0.4 % P.A		



U BANK

ubank.com.au
13 30 80

Transaction history

31/08/2020	Interest for 01/08/2020 - 31/08/2020	+\$0.28	\$412.28 CR
31/08/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01- Aug-2020 TO 31-Aug-2020 IS : 0.4 %		
01/08/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2020 IS : 0.4 % P.A		
31/07/2020	Interest for 01/07/2020 - 31/07/2020	+\$0.28	\$412.00 CR
31/07/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01- Jul-2020 TO 31-Jul-2020 IS : 0.4 %		
01/07/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2020 IS : 0.4 % P.A		
30/06/2020	Interest for 01/06/2020 - 30/06/2020	+\$0.27	\$411.72 CR
30/06/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01- Jun-2020 TO 30-Jun-2020 IS : 0.4 %		
01/06/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2020 IS : 0.4 % P.A		
31/05/2020	Interest for 01/05/2020 - 31/05/2020	+\$0.28	\$411.45 CR
31/05/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01- May-2020 TO 31-May-2020 IS : 0.4 %		