U BANK

PO Box 1466 North Sydney, NSW 2059

ubank.com.au 13 30 80

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000/07/498 Andrew Bickers Superfund PO BOX 305 NORTH FREMANTLE WA 6159

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

Your account	Statement period	Your account activity summary	
Andrew Bickers Superfund BSB number 082-991 Account number 93-222-0222	Starts 01 July 2021 Ends 31 December 2021	Opening balance Total credits Total debits Closing Balance	\$4.04 Cr \$0.00 \$0.00 \$4.04 C r
		Interest Credited TFY* Withholding tax TFY	\$0.00 \$0.00

Account activity

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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		and the second	\$4.04 Cr
31/07/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2021 TO 31-Jul-2021 IS: 0.2 %			\$4.04 Cr
01/08/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2021 IS: 0.15 % P.A			\$4.04 Cr
31/08/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2021 TO 31-Aug-2021 IS: 0.2 %			\$4.04 Cr
01/09/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2021 IS: 0.15 % P.A			\$4.04 Cr
30/09/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2021 TO 30-Sep-2021 IS: 0.2 %			\$4.04 Cr
01/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2021 IS: 0.15 % P.A			\$4.04 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 into 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
11/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2021 IS: 0.1 % P.A	- , ,	9 00 9 00	\$4.04 Cr
31/10/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2021 TO 31-Oct-2021 IS: 0.2 %			\$4.04 Cr
01/11/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2021 IS: 0.1 % P.A			\$4.04 Cr
30/11/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2021 TO 30-Nov-2021 IS: 0.2 %			\$4.04 Cr
01/12/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2021 IS: 0.1 % P.A			\$4.04 Cr
31/12/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2021 TO 31-Dec-2021 IS: 0.2 %			\$4.04 Cr

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Totals	\$0.00	\$0.00	\$4 04Cr

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000/036825 Andrew Bickers Superfund PO BOX 305 NORTH FREMANTLE WA 6159

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

Your account	Statement period	Your account activity summary		
Andrew Bickers Superfund BSB number 082-991 Account number 93-222-0222	Starts 01 January 2022 Ends 30 June 2022	Opening balance Total credits Total debits Closing Balance	\$4.04 Cr \$0.00 \$0.00 \$4.04Cr	
		Interest Credited TFY* Withholding tax TFY	\$0.00 \$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	, , ,	(-i)	\$4.04 Cr
31/01/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2022 TO 31-Jan-2022 IS: 0.2 %			\$4.04 Cr
01/02/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2022 IS: 0.1 % P.A			\$4.04 Cr
28/02/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2022 TO 28-Feb-2022 IS: 0.2 %			\$4.04 Cr
01/03/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2022 IS: 0.1 % P.A			\$4.04 Cr
31/03/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2022 TO 31-Mar-2022 IS: 0.2 %			\$4.04 Cr
01/04/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2022 IS: 0.1 % P.A			\$4.04 Cr

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Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
30/04/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2022 TO 30-Apr-2022 IS: 0.2 %	, , ,	, (e.,	\$4.04 Cr
01/05/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2022 IS: 0.1 % P.A			\$4.04 Cr
31/05/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2022 TO 31-May-2022 IS: 0.2 %			\$4.04 Cr
01/06/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2022 IS: 0.1 % P.A			\$4.04 Cr
30/06/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2022 TO 30-Jun-2022 IS: 0.45 %			\$4.04 Cr

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Totals	\$0.00	\$0.00	\$4 04Cr