



U BANK

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North Sydney, NSW 2059

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13 30 80



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The trustee for ACE SUPERANNUATION FUND
11 Lewis PL
MANLY WEST QLD 4179

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

Your account	Statement period	Your account activity summary	
The trustee for ACE SUPERANNUATION FUND	Starts 01 July 2020	Opening balance	\$211,452.25 Cr
BSB number 082-991	Ends 28 August 2020	Total credits	\$206.28
Account number 19-092-3016		Total debits	\$211,658.53
		Closing Balance	\$0.00
		Interest Credited TFY*	\$206.28
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2020 IS : 0.4 % P.A			\$211,452.25 Cr
31/07/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2020 TO 31-Jul-2020 IS : 0.4 %			\$211,452.25 Cr
31/07/2020	Interest for 01/07/2020 - 31/07/2020		\$143.67	\$211,595.92 Cr
01/08/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2020 IS : 0.4 % P.A			\$211,595.92 Cr
28/08/2020	Interest for 01/08/2020 - 27/08/2020		\$62.61	\$211,658.53 Cr
28/08/2020	Account Closure Current Clear Balance debited from the account being closed.	\$211,658.53		\$0.00
Totals		\$211,658.53	\$206.28	\$0.00

24207*01 / E-117 / S-152 / I-303

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 status. UBank is a division of National Australia Bank Limited ABN 12 004 044 937 AFSL 230696 which is the issuer of the products and services. *Interest credited does not include any withholding tax amount applicable to you.