

2020-21



U BANK

PO Box 1466  
North Sydney, NSW 2059

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13 30 80



000/058333

Hall Family Superfund  
1 ROLAND AVE  
WAHROONGA NSW 2076

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

Your account	Statement period	Your account activity summary	
Hall Family Superfund	Starts 01 July 2020	Opening balance	\$203,510.83 Cr
BSB number 082-991	Ends 31 December 2020	Total credits	\$692.64
Account number 37-464-5022		Total debits	\$0.00
		Closing Balance	\$204,203.47Cr
		Interest Credited TFY*	\$692.64
		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			\$203,510.83 Cr
31/07/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2020 TO 31-Jul-2020 IS : 0.4 %			\$203,510.83 Cr
31/07/2020	Interest for 01/07/2020 - 31/07/2020		\$138.28	\$203,649.11 Cr
01/08/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2020 IS : 0.4 % P.A			\$203,649.11 Cr
31/08/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2020 TO 31-Aug-2020 IS : 0.4 %			\$203,649.11 Cr
31/08/2020	Interest for 01/08/2020 - 31/08/2020		\$138.37	\$203,787.48 Cr
01/09/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2020 IS : 0.4 % P.A			\$203,787.48 Cr
30/09/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2020 TO 30-Sep-2020 IS : 0.4 %			\$203,787.48 Cr
30/09/2020	Interest for 01/09/2020 - 30/09/2020		\$134.00	\$203,921.48 Cr

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# Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/10/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2020 IS : 0.4 % P.A			\$203,921.48 Cr
09/10/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 09-Oct-2020 IS : 0.3 % P.A			\$203,921.48 Cr
31/10/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2020 TO 31-Oct-2020 IS : 0.4 %			\$203,921.48 Cr
31/10/2020	Interest for 01/10/2020 - 31/10/2020		\$125.71	\$204,047.19 Cr
01/11/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2020 IS : 0.3 % P.A			\$204,047.19 Cr
30/11/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2020 TO 30-Nov-2020 IS : 0.2 %			\$204,047.19 Cr
30/11/2020	Interest for 01/11/2020 - 30/11/2020		\$83.86	\$204,131.05 Cr
01/12/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2020 IS : 0.3 % P.A			\$204,131.05 Cr
15/12/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 15-Dec-2020 IS : 0.15 % P.A			\$204,131.05 Cr
31/12/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2020 TO 31-Dec-2020 IS : 0.2 %			\$204,131.05 Cr
31/12/2020	Interest for 01/12/2020 - 31/12/2020		\$72.42	\$204,203.47 Cr
Totals		\$0.00	\$692.64	\$204,203.47 Cr



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1 ROLAND AVE  
WAHROONGA NSW 2076

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

Your account	Statement period	Your account activity summary	
Hall Family Superfund	Starts 01 January 2021	Opening balance	\$204,203.47 Cr
BSB number 082-991	Ends 30 June 2021	Total credits	\$320.94
Account number 37-464-5022		Total debits	\$4,500.00
		Closing Balance	<b>\$200,024.41 Cr</b>
		Interest Credited TFY*	\$1,013.58
		Withholding tax TFY	\$0.00

### Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2021 IS : 0.15 % P.A			\$204,203.47 Cr
31/01/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2021 TO 31-Jan-2021 IS : 0.2 %			\$204,203.47 Cr
31/01/2021	Interest for 01/01/2021 - 31/01/2021		\$60.70	\$204,264.17 Cr
01/02/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2021 IS : 0.15 % P.A			\$204,264.17 Cr
28/02/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2021 TO 28-Feb-2021 IS : 0.2 %			\$204,264.17 Cr
28/02/2021	Interest for 01/02/2021 - 28/02/2021		\$54.84	\$204,319.01 Cr
01/03/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2021 IS : 0.15 % P.A			\$204,319.01 Cr
31/03/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2021 TO 31-Mar-2021 IS : 0.2 %			\$204,319.01 Cr
31/03/2021	Interest for 01/03/2021 - 31/03/2021		\$60.74	\$204,379.75 Cr

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# Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/04/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2021 IS : 0.15 % P.A			\$204,379.75 Cr
30/04/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2021 TO 30-Apr-2021 IS : 0.2 %			\$204,379.75 Cr
30/04/2021	Interest for 01/04/2021 - 30/04/2021		\$58.79	\$204,438.54 Cr
01/05/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2021 IS : 0.15 % P.A			\$204,438.54 Cr
31/05/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2021 TO 31-May-2021 IS : 0.2 %			\$204,438.54 Cr
31/05/2021	Interest for 01/05/2021 - 31/05/2021		\$60.77	\$204,499.31 Cr
01/06/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2021 IS : 0.15 % P.A			\$204,499.31 Cr
25/06/2021	Funds Transfer to Hall Family Superfund Pty Ltd End of year	\$4,500.00		\$199,999.31 Cr
30/06/2021	Interest for 01/06/2021 - 30/06/2021		\$25.10	\$200,024.41 Cr
Totals		\$4,500.00	\$320.94	\$200,024.41 Cr