



U BANK

PO Box 1466  
North Sydney, NSW 2059

ubank.com.au  
13 30 80



0001072799  
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 2019	Opening balance	\$218,533.21 Cr
BSB number 082-991	Ends 31 December 2019	Total credits	\$7,417.57
Account number 19-092-3016		Total debits	\$15,580.64
		<b>Closing Balance</b>	<b>\$210,370.14Cr</b>
		Interest Credited TFY*	\$1,417.57
		Withholding tax TFY	\$0.00

### Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2019 IS : 1.4 % P.A			\$218,533.21 Cr
17/07/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 17-Jul-2019 IS : 1.21 % P.A			\$218,533.21 Cr
18/07/2019	Inward Credit Direct Entry ANNE CLEAVE ACE Transfer 0068523		\$6,000.00	\$224,533.21 Cr
31/07/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2019 TO 31-Jul-2019 IS : 0.4 %			\$224,533.21 Cr
31/07/2019	Interest for 01/07/2019 - 31/07/2019		\$320.73	\$224,853.94 Cr
01/08/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2019 IS : 1.21 % P.A			\$224,853.94 Cr
31/08/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2019 TO 31-Aug-2019 IS : 0.4 %			\$224,853.94 Cr
31/08/2019	Interest for 01/08/2019 - 31/08/2019		\$307.46	\$225,161.40 Cr
01/09/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2019 IS : 1.21 % P.A			\$225,161.40 Cr

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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**

<b>Date</b>	<b>Account activity details</b>	<b>Money out (Dr)</b>	<b>Money in (Cr)</b>	<b>Balance</b>
02/09/2019	Funds Transfer to Ms Anne E Cleave & Mr John E Cleave ACETrfr	\$2,780.64		\$222,380.76 Cr
30/09/2019	Interest for 01/09/2019 - 30/09/2019		\$221.25	\$222,602.01 Cr
01/10/2019	Funds Transfer to Ms Anne E Cleave & Mr John E Cleave ACE Trfr	\$10,000.00		\$212,602.01 Cr
11/10/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2019 IS : 0.9 % P.A			\$212,602.01 Cr
31/10/2019	Interest for 01/10/2019 - 31/10/2019		\$180.57	\$212,782.58 Cr
04/11/2019	Funds Transfer to Ms Anne E Cleave & Mr John E Cleave ACE Trfr	\$2,800.00		\$209,982.58 Cr
30/11/2019	Interest for 01/11/2019 - 30/11/2019		\$155.54	\$210,138.12 Cr
31/12/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2019 TO 31-Dec-2019 IS : 0.4 %			\$210,138.12 Cr
31/12/2019	Interest for 01/12/2019 - 31/12/2019		\$232.02	\$210,370.14 Cr

**Totals**

**\$15,580.64**

**\$7,417.57**

**\$210,370.14Cr**

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0001071680  
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 January 2020	Opening balance	\$210,370.14 Cr
BSB number 082-991	Ends 30 June 2020	Total credits	\$1,082.11
Account number 19-092-3016		Total debits	\$0.00
		<b>Closing Balance</b>	<b>\$211,452.25Cr</b>
		Interest Credited TFY*	\$2,499.68
		Withholding tax TFY	\$0.00

### Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2020 IS : 0.9 % P.A			\$210,370.14 Cr
31/01/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2020 TO 31-Jan-2020 IS : 0.4 %			\$210,370.14 Cr
31/01/2020	Interest for 01/01/2020 - 31/01/2020		\$232.27	\$210,602.41 Cr
01/02/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2020 IS : 0.9 % P.A			\$210,602.41 Cr
29/02/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2020 TO 29-Feb-2020 IS : 0.4 %			\$210,602.41 Cr
29/02/2020	Interest for 01/02/2020 - 29/02/2020		\$217.53	\$210,819.94 Cr
01/03/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2020 IS : 0.9 % P.A			\$210,819.94 Cr
09/03/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 09-Mar-2020 IS : 0.65 % P.A			\$210,819.94 Cr

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**Account activity**

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
31/03/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2020 TO 31-Mar-2020 IS : 0.4 %			\$210,819.94 Cr
31/03/2020	Interest for 01/03/2020 - 31/03/2020			
01/04/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2020 IS : 0.65 % P.A		\$199.56	\$211,019.50 Cr
09/04/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 09-Apr-2020 IS : 0.4 % P.A			\$211,019.50 Cr
30/04/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2020 TO 30-Apr-2020 IS : 0.4 %			\$211,019.50 Cr
30/04/2020	Interest for 01/04/2020 - 30/04/2020			
01/05/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2020 IS : 0.4 % P.A		\$150.32	\$211,169.82 Cr
31/05/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2020 TO 31-May-2020 IS : 0.4 %			\$211,169.82 Cr
31/05/2020	Interest for 01/05/2020 - 31/05/2020			
01/06/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2020 IS : 0.4 % P.A		\$143.48	\$211,313.30 Cr
30/06/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2020 TO 30-Jun-2020 IS : 0.4 %			\$211,313.30 Cr
30/06/2020	Interest for 01/06/2020 - 30/06/2020		\$138.95	\$211,452.25 Cr
<b>Totals</b>		<b>0.00</b>	<b>\$1,082.11</b>	<b>\$211,452.25Cr</b>

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