



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 |
| | | Closing Balance | \$210,370.14Cr |
| | | 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

| Date | Account activity details | Money out (Dr) | Money in (Cr) | Balance |
|------------|--|----------------|---------------|-----------------|
| 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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000/071680

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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 |
| | | Closing Balance | \$211,452.25Cr |
| | | 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

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|---------------|---|----------------|-------------------|------------------------|
| 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 |
| Totals | | 0.00 | \$1,082.11 | \$211,452.25 Cr |