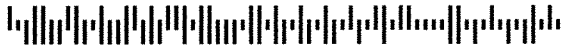




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003/000087

Houlding Superannuation Fund
15 TAUNTON Street
PYMBLE NSW 2073

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

Your account	Statement period	Your account activity summary	
Houlding Superannuation Fund	Starts 01 July 2019	Opening balance	\$48,272.18 Cr
BSB number 082-991	Ends 30 June 2020	Total credits	\$613.49
Account number 37-343-6405		Total debits	\$0.00
		Closing Balance	\$48,885.67Cr
		Interest Credited TFY*	\$613.49
		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			\$48,272.18 Cr
17/07/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 17-Jul-2019 IS : 1.21 % P.A			\$48,272.18 Cr
31/07/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2019 TO 31-Jul-2019 IS : 0.4 %			\$48,272.18 Cr
31/07/2019	Interest for 01/07/2019 - 31/07/2019		\$70.03	\$48,342.21 Cr
01/08/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2019 IS : 1.21 % P.A			\$48,342.21 Cr
31/08/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2019 TO 31-Aug-2019 IS : 0.4 %			\$48,342.21 Cr
31/08/2019	Interest for 01/08/2019 - 31/08/2019		\$66.10	\$48,408.31 Cr
01/09/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2019 IS : 1.21 % P.A			\$48,408.31 Cr

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
30/09/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2019 TO 30-Sep-2019 IS : 0.4 %			\$48,408.31 Cr
30/09/2019	Interest for 01/09/2019 - 30/09/2019		\$64.06	\$48,472.37 Cr
01/10/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2019 IS : 1.21 % P.A			\$48,472.37 Cr
11/10/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2019 IS : 0.9 % P.A			\$48,472.37 Cr
31/10/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2019 TO 31-Oct-2019 IS : 0.4 %			\$48,472.37 Cr
31/10/2019	Interest for 01/10/2019 - 31/10/2019		\$57.64	\$48,530.01 Cr
01/11/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2019 IS : 0.9 % P.A			\$48,530.01 Cr
30/11/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2019 TO 30-Nov-2019 IS : 0.4 %			\$48,530.01 Cr
30/11/2019	Interest for 01/11/2019 - 30/11/2019		\$51.85	\$48,581.86 Cr
01/12/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2019 IS : 0.9 % P.A			\$48,581.86 Cr
31/12/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2019 TO 31-Dec-2019 IS : 0.4 %			\$48,581.86 Cr
31/12/2019	Interest for 01/12/2019 - 31/12/2019		\$53.64	\$48,635.50 Cr
01/01/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2020 IS : 0.9 % P.A			\$48,635.50 Cr
31/01/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2020 TO 31-Jan-2020 IS : 0.4 %			\$48,635.50 Cr
31/01/2020	Interest for 01/01/2020 - 31/01/2020		\$53.70	\$48,689.20 Cr
01/02/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2020 IS : 0.9 % P.A			\$48,689.20 Cr
29/02/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2020 TO 29-Feb-2020 IS : 0.4 %			\$48,689.20 Cr
29/02/2020	Interest for 01/02/2020 - 29/02/2020		\$50.29	\$48,739.49 Cr
01/03/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2020 IS : 0.9 % P.A			\$48,739.49 Cr
09/03/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 09-Mar-2020 IS : 0.65 % P.A			\$48,739.49 Cr
31/03/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2020 TO 31-Mar-2020 IS : 0.4 %			\$48,739.49 Cr
31/03/2020	Interest for 01/03/2020 - 31/03/2020		\$46.14	\$48,785.63 Cr
01/04/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2020 IS : 0.65 % P.A			\$48,785.63 Cr
09/04/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 09-Apr-2020 IS : 0.4 % P.A			\$48,785.63 Cr
30/04/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2020 TO 30-Apr-2020 IS : 0.4 %			\$48,785.63 Cr
30/04/2020	Interest for 01/04/2020 - 30/04/2020		\$34.75	\$48,820.38 Cr
01/05/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2020 IS : 0.4 % P.A			\$48,820.38 Cr
31/05/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2020 TO 31-May-2020 IS : 0.4 %			\$48,820.38 Cr
31/05/2020	Interest for 01/05/2020 - 31/05/2020		\$33.17	\$48,853.55 Cr
01/06/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2020 IS : 0.4 % P.A			\$48,853.55 Cr
30/06/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2020 TO 30-Jun-2020 IS : 0.4 %			\$48,853.55 Cr
30/06/2020	Interest for 01/06/2020 - 30/06/2020		\$32.12	\$48,885.67 Cr



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Interest Statement

Financial Year 2020

Account	Interest earned	Interest paid	Fees	Withholding Tax
Houlding Superannuation Fund-373436405	\$613.49	\$0.00	\$0.00	\$0.00
Total	\$613.49	\$0.00	\$0.00	\$0.00