



U BANK

PO Box 1466
North Sydney, NSW 2059

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007/002227

GOODYER SUPERANNUATION FUND
54 CLANVILLE RD
ROSEVILLE NSW 2069

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

Your account

GOODYER SUPERANNUATION FUND
BSB number 082-991
Account number 37-331-8425

Statement period

Starts 01 January 2021
Ends 30 June 2021

Your account activity summary

Opening balance	\$870,095.02 Cr
Total credits	\$1,249.40
Total debits	\$100,000.00
Closing Balance	\$771,344.42Cr
Interest Credited TFY*	\$4,282.44
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			\$870,095.02 Cr
31/01/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2021 TO 31-Jan-2021 IS : 0.2 %			\$870,095.02 Cr
31/01/2021	Interest for 01/01/2021 - 31/01/2021		\$258.64	\$870,353.66 Cr
01/02/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2021 IS : 0.15 % P.A			\$870,353.66 Cr
02/02/2021	Funds Transfer to Kaseda Pty Ltd <ATF Goodyer Superannuati Ubank to GSF Macq	\$100,000.00		\$770,353.66 Cr
28/02/2021	Interest for 01/02/2021 - 28/02/2021		\$89.05	\$770,442.71 Cr
31/03/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2021 TO 31-Mar-2021 IS : 0.2 %			\$770,442.71 Cr
31/03/2021	Interest for 01/03/2021 - 31/03/2021		\$229.02	\$770,671.73 Cr
01/04/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2021 IS : 0.15 % P.A			\$770,671.73 Cr

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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
30/04/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2021 TO 30-Apr-2021 IS : 0.2 %			\$770,671.73 Cr
30/04/2021	Interest for 01/04/2021 - 30/04/2021		\$221.70	\$770,893.43 Cr
01/05/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2021 IS : 0.15 % P.A			\$770,893.43 Cr
31/05/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2021 TO 31-May-2021 IS : 0.2 %			\$770,893.43 Cr
31/05/2021	Interest for 01/05/2021 - 31/05/2021		\$229.16	\$771,122.59 Cr
01/06/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2021 IS : 0.15 % P.A			\$771,122.59 Cr
30/06/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2021 TO 30-Jun-2021 IS : 0.2 %			\$771,122.59 Cr
30/06/2021	Interest for 01/06/2021 - 30/06/2021		\$221.83	\$771,344.42 Cr
Totals		\$100,000.00	\$1,249.40	\$771,344.42Cr



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Transaction history

GOODYER SUPERANNUATION FUND | 373318425

Transaction date	Description	Amount	Balance
31/12/2020	Interest for 01/12/2020 - 31/12/2020	+\$308.60	\$870,095.02 CR
30/11/2020	Interest for 01/11/2020 - 30/11/2020	+\$218.52	\$869,786.42 CR
06/11/2020	Funds Transfer to Kaseda Pty Ltd <ATF Goodyer Superannuation UBank to GSF Macq	-\$100,000.00	\$869,567.90 CR
31/10/2020	Interest for 01/10/2020 - 31/10/2020	+\$597.31	\$969,567.90 CR
30/09/2020	Interest for 01/09/2020 - 30/09/2020	+\$623.17	\$968,970.59 CR
30/09/2020	Inward Credit Direct Entry Dividend ASX FNL DIV 001252062287 0181239	+\$21,317.45	\$968,347.42 CR
31/08/2020	Interest for 01/08/2020 - 31/08/2020	+\$643.02	\$947,029.97 CR
31/07/2020	Interest for 01/07/2020 - 31/07/2020	+\$642.42	\$946,386.95 CR
08/07/2020	Inward Credit Direct Entry Dividend Centuria Capital S00100393875 0255730	+\$1,102.66	\$945,744.53 CR

1/7/20

o/bal

\$ 944,641.87

