



U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80



010/003343

The trustee for Noonie Super Fund
46/8 Greenknowe AVE
ELIZABETH BAY NSW 2011

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

Your account	Statement period	Your account activity summary	
The trustee for Noonie Super Fund	Starts 01 July 2020	Opening balance	\$286.32 Cr
BSB number 082-991	Ends 31 December 2020	Total credits	\$0.97
Account number 19-055-0563		Total debits	\$0.00
		Closing Balance	\$287.29Cr
		Interest Credited TFY*	\$0.97
		Withholding tax TFY	\$0.00

Account activity		Money out (Dr)	Money in (Cr)	Balance
Date	Account activity details			
01/07/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2020 IS : 0.4 % P.A			\$286.32 Cr
31/07/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2020 TO 31-Jul-2020 IS : 0.4 %			\$286.32 Cr
31/07/2020	Interest for 01/07/2020 - 31/07/2020		\$0.19	\$286.51 Cr
01/08/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2020 IS : 0.4 % P.A			\$286.51 Cr
31/08/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2020 TO 31-Aug-2020 IS : 0.4 %			\$286.51 Cr
31/08/2020	Interest for 01/08/2020 - 31/08/2020		\$0.19	\$286.70 Cr
01/09/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2020 IS : 0.4 % P.A			\$286.70 Cr
30/09/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2020 TO 30-Sep-2020 IS : 0.4 %			\$286.70 Cr
30/09/2020	Interest for 01/09/2020 - 30/09/2020		\$0.19	\$286.89 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.

U Bank, Division of NAB
ABN: 12 004 044 937
AFSL & Australian Credit
License: 230686

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			\$286.89 Cr
09/10/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 09-Oct-2020 IS : 0.3 % P.A			\$286.89 Cr
31/10/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2020 TO 31-Oct-2020 IS : 0.4 %			\$286.89 Cr
31/10/2020	Interest for 01/10/2020 - 31/10/2020		\$0.18	\$287.07 Cr
01/11/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2020 IS : 0.3 % P.A			\$287.07 Cr
30/11/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2020 TO 30-Nov-2020 IS : 0.2 %			\$287.07 Cr
30/11/2020	Interest for 01/11/2020 - 30/11/2020		\$0.12	\$287.19 Cr
01/12/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2020 IS : 0.3 % P.A			\$287.19 Cr
15/12/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 15-Dec-2020 IS : 0.15 % P.A			\$287.19 Cr
31/12/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2020 TO 31-Dec-2020 IS : 0.2 %			\$287.19 Cr
31/12/2020	Interest for 01/12/2020 - 31/12/2020		\$0.10	\$287.29 Cr
Totals		\$0.00	\$0.97	\$287.29Cr



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

Your account	Statement period	Your account activity summary	
The trustee for Noonie Super Fund	Starts 01 July 2020	Opening balance	\$118.08 Cr
BSB number 082-991	Ends 31 December 2020	Total credits	\$0.40
Account number 37-612-5207		Total debits	\$0.00
		Closing Balance	\$118.48Cr
		Interest Credited TFY*	\$0.40
		Withholding tax TFY	\$0.00

Account activity		Money out (Dr)	Money in (Cr)	Balance
Date	Account activity details			
01/07/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2020 IS : 0.4 % P.A			\$118.08 Cr
31/07/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2020 TO 31-Jul-2020 IS : 0.4 %			\$118.08 Cr
31/07/2020	Interest for 01/07/2020 - 31/07/2020		\$0.08	\$118.16 Cr
01/08/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2020 IS : 0.4 % P.A			\$118.16 Cr
31/08/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2020 TO 31-Aug-2020 IS : 0.4 %			\$118.16 Cr
31/08/2020	Interest for 01/08/2020 - 31/08/2020		\$0.08	\$118.24 Cr
01/09/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2020 IS : 0.4 % P.A			\$118.24 Cr
30/09/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2020 TO 30-Sep-2020 IS : 0.4 %			\$118.24 Cr
30/09/2020	Interest for 01/09/2020 - 30/09/2020		\$0.08	\$118.32 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			\$118.32 Cr
09/10/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 09-Oct-2020 IS : 0.3 % P.A			\$118.32 Cr
31/10/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2020 TO 31-Oct-2020 IS : 0.4 %			\$118.32 Cr
31/10/2020	Interest for 01/10/2020 - 31/10/2020		\$0.07	\$118.39 Cr
01/11/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2020 IS : 0.3 % P.A			\$118.39 Cr
30/11/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2020 TO 30-Nov-2020 IS : 0.2 %			\$118.39 Cr
30/11/2020	Interest for 01/11/2020 - 30/11/2020		\$0.05	\$118.44 Cr
01/12/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2020 IS : 0.3 % P.A			\$118.44 Cr
15/12/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 15-Dec-2020 IS : 0.15 % P.A			\$118.44 Cr
31/12/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2020 TO 31-Dec-2020 IS : 0.2 %			\$118.44 Cr
31/12/2020	Interest for 01/12/2020 - 31/12/2020		\$0.04	\$118.48 Cr

Totals	\$0.00	\$0.40	\$118.48Cr
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