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010/000002

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 2021	Opening balance	\$287.80 Cr
BSB number 082-991	Ends 25 November 2021	Total credits	\$0.36
Account number 19-055-0563		Total debits	\$288.16
		<b>Closing Balance</b>	<b>\$0.00</b>
		Interest Credited TFY*	\$0.36
		Withholding tax TFY	\$0.00

### Account activity

Date	Account activity details	Money out (Dr)	Money In (Cr)	Balance
01/07/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2021 IS : 0.15 % P.A			\$287.80 Cr
31/07/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2021 TO 31-Jul-2021 IS : 0.2 %			\$287.80 Cr
31/07/2021	Interest for 01/07/2021 - 31/07/2021		\$0.09	\$287.89 Cr
01/08/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2021 IS : 0.15 % P.A			\$287.89 Cr
31/08/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2021 TO 31-Aug-2021 IS : 0.2 %			\$287.89 Cr
31/08/2021	Interest for 01/08/2021 - 31/08/2021		\$0.09	\$287.98 Cr
01/09/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2021 IS : 0.15 % P.A			\$287.98 Cr
30/09/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2021 TO 30-Sep-2021 IS : 0.2 %			\$287.98 Cr
30/09/2021	Interest for 01/09/2021 - 30/09/2021		\$0.08	\$288.06 Cr

335U7101 / E-2 / S-4 / F7

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**Account activity**

<b>Date</b>	<b>Account activity details</b>	<b>Money out (Dr)</b>	<b>Money in (Cr)</b>	<b>Balance</b>
01/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2021 IS : 0.15 % P.A			\$288.06 Cr
11/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2021 IS : 0.1 % P.A			\$288.06 Cr
31/10/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2021 TO 31-Oct-2021 IS : 0.2 %			\$288.06 Cr
31/10/2021	Interest for 01/10/2021 - 31/10/2021		\$0.08	\$288.14 Cr
01/11/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2021 IS : 0.1 % P.A			\$288.14 Cr
25/11/2021	Interest for 01/11/2021 - 24/11/2021		\$0.02	\$288.16 Cr
25/11/2021	Account Closure Current Clear Balance debited from the account being closed.	\$288.16		\$0.00
<b>Totals</b>		<b>\$288.16</b>	<b>\$0.36</b>	<b>\$0.00</b>

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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 30 September 2020	Opening balance	\$286.70 Cr
BSB number 082-991	Ends 30 June 2021	Total credits	\$1.10
Account number 19-055-0563		Total debits	\$0.00
		<b>Closing Balance</b>	<b>\$287.80Cr</b>
		Interest Credited TFY*	\$1.48
		Withholding tax TFY	\$0.00

### Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
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
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

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ABN: 12 004 044 937  
AFSL & Australian Credit  
License: 230686

**Account activity**

<b>Date</b>	<b>Account activity details</b>	<b>Money out (Dr)</b>	<b>Money in (Cr)</b>	<b>Balance</b>
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
01/01/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2021 IS : 0.15 % P.A			\$287.29 Cr
31/01/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2021 TO 31-Jan-2021 IS : 0.2 %			\$287.29 Cr
31/01/2021	Interest for 01/01/2021 - 31/01/2021		\$0.09	\$287.38 Cr
01/02/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2021 IS : 0.15 % P.A			\$287.38 Cr
28/02/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2021 TO 28-Feb-2021 IS : 0.2 %			\$287.38 Cr
28/02/2021	Interest for 01/02/2021 - 28/02/2021		\$0.08	\$287.46 Cr
01/03/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2021 IS : 0.15 % P.A			\$287.46 Cr
31/03/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2021 TO 31-Mar-2021 IS : 0.2 %			\$287.46 Cr
31/03/2021	Interest for 01/03/2021 - 31/03/2021		\$0.09	\$287.55 Cr
01/04/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2021 IS : 0.15 % P.A			\$287.55 Cr
30/04/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2021 TO 30-Apr-2021 IS : 0.2 %			\$287.55 Cr
30/04/2021	Interest for 01/04/2021 - 30/04/2021		\$0.08	\$287.63 Cr
01/05/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2021 IS : 0.15 % P.A			\$287.63 Cr
31/05/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2021 TO 31-May-2021 IS : 0.2 %			\$287.63 Cr
31/05/2021	Interest for 01/05/2021 - 31/05/2021		\$0.09	\$287.72 Cr
01/06/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2021 IS : 0.15 % P.A			\$287.72 Cr
30/06/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2021 TO 30-Jun-2021 IS : 0.2 %			\$287.72 Cr
30/06/2021	Interest for 01/06/2021 - 30/06/2021		\$0.08	\$287.80 Cr
<b>Totals</b>		<b>\$0.00</b>	<b>\$1.10</b>	<b>\$287.80Cr</b>



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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 30 September 2020	Opening balance	\$118.24 Cr
BSB number 082-991	Ends 30 June 2021	Total credits	\$0.45
Account number 37-612-5207		Total debits	\$0.00
		<b>Closing Balance</b>	<b>\$118.69Cr</b>
		Interest Credited TFY*	\$0.61
		Withholding tax TFY	\$0.00

### Account activity

Date	Account activity details	Money out (Dr)	Money In (Cr)	Balance
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
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

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AFSL & Australian Credit  
License: 230686

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
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
01/01/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2021 IS : 0.15 % P.A			\$118.48 Cr
31/01/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2021 TO 31-Jan-2021 IS : 0.2 %			\$118.48 Cr
31/01/2021	Interest for 01/01/2021 - 31/01/2021		\$0.04	\$118.52 Cr
01/02/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2021 IS : 0.15 % P.A			\$118.52 Cr
28/02/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2021 TO 28-Feb-2021 IS : 0.2 %			\$118.52 Cr
28/02/2021	Interest for 01/02/2021 - 28/02/2021		\$0.03	\$118.55 Cr
01/03/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2021 IS : 0.15 % P.A			\$118.55 Cr
31/03/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2021 TO 31-Mar-2021 IS : 0.2 %			\$118.55 Cr
31/03/2021	Interest for 01/03/2021 - 31/03/2021		\$0.04	\$118.59 Cr
01/04/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2021 IS : 0.15 % P.A			\$118.59 Cr
30/04/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2021 TO 30-Apr-2021 IS : 0.2 %			\$118.59 Cr
30/04/2021	Interest for 01/04/2021 - 30/04/2021		\$0.03	\$118.62 Cr
01/05/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2021 IS : 0.15 % P.A			\$118.62 Cr
31/05/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2021 TO 31-May-2021 IS : 0.2 %			\$118.62 Cr
31/05/2021	Interest for 01/05/2021 - 31/05/2021		\$0.04	\$118.66 Cr
01/06/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2021 IS : 0.15 % P.A			\$118.66 Cr
30/06/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2021 TO 30-Jun-2021 IS : 0.2 %			\$118.66 Cr
30/06/2021	Interest for 01/06/2021 - 30/06/2021		\$0.03	\$118.69 Cr
<b>Totals</b>		<b>\$0.00</b>	<b>\$0.45</b>	<b>\$118.69 Cr</b>

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Your account	Statement period	Your account activity summary	
The trustee for Noonie Super Fund	Starts 22 September 2020	Opening balance	\$286.70 Cr
BSB number 082-991	Ends 30 June 2021	Total credits	\$1.10
Account number 19-055-0563		Total debits	\$0.00
		<b>Closing Balance</b>	<b>\$287.80Cr</b>
		Interest Credited TFY*	\$1.48
		Withholding tax TFY	\$0.00

### Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
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
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

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Account activity

Date	Account activity details	Money out (Dr)	Money In (Cr)	Balance
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
01/01/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2021 IS : 0.15 % P.A			\$287.29 Cr
31/01/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2021 TO 31-Jan-2021 IS : 0.2 %			\$287.29 Cr
31/01/2021	Interest for 01/01/2021 - 31/01/2021		\$0.09	\$287.38 Cr
01/02/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2021 IS : 0.15 % P.A			\$287.38 Cr
28/02/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2021 TO 28-Feb-2021 IS : 0.2 %			\$287.38 Cr
28/02/2021	Interest for 01/02/2021 - 28/02/2021		\$0.08	\$287.46 Cr
01/03/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2021 IS : 0.15 % P.A			\$287.46 Cr
31/03/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2021 TO 31-Mar-2021 IS : 0.2 %			\$287.46 Cr
31/03/2021	Interest for 01/03/2021 - 31/03/2021		\$0.09	\$287.55 Cr
01/04/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2021 IS : 0.15 % P.A			\$287.55 Cr
30/04/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2021 TO 30-Apr-2021 IS : 0.2 %			\$287.55 Cr
30/04/2021	Interest for 01/04/2021 - 30/04/2021		\$0.08	\$287.63 Cr
01/05/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2021 IS : 0.15 % P.A			\$287.63 Cr
31/05/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2021 TO 31-May-2021 IS : 0.2 %			\$287.63 Cr
31/05/2021	Interest for 01/05/2021 - 31/05/2021		\$0.09	\$287.72 Cr
01/06/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2021 IS : 0.15 % P.A			\$287.72 Cr
30/06/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2021 TO 30-Jun-2021 IS : 0.2 %			\$287.72 Cr
30/06/2021	Interest for 01/06/2021 - 30/06/2021		\$0.08	\$287.80 Cr
<b>Totals</b>		<b>\$0.00</b>	<b>\$1.10</b>	<b>\$287.80 Cr</b>



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Your account	Statement period	Your account activity summary	
The trustee for Noonie Super Fund	Starts 01 July 2021	Opening balance	\$118.69 Cr
BSB number 082-991	Ends 25 November 2021	Total credits	\$0.15
Account number 37-612-5207		Total debits	\$118.84
		<b>Closing Balance</b>	<b>\$0.00</b>
		Interest Credited TFY*	\$0.15
		Withholding tax TFY	\$0.00

### Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2021 IS : 0.15 % P.A			\$118.69 Cr
31/07/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2021 TO 31-Jul-2021 IS : 0.2 %			\$118.69 Cr
31/07/2021	Interest for 01/07/2021 - 31/07/2021		\$0.04	\$118.73 Cr
01/08/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2021 IS : 0.15 % P.A			\$118.73 Cr
31/08/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2021 TO 31-Aug-2021 IS : 0.2 %			\$118.73 Cr
31/08/2021	Interest for 01/08/2021 - 31/08/2021		\$0.04	\$118.77 Cr
01/09/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2021 IS : 0.15 % P.A			\$118.77 Cr
30/09/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2021 TO 30-Sep-2021 IS : 0.2 %			\$118.77 Cr
30/09/2021	Interest for 01/09/2021 - 30/09/2021		\$0.03	\$118.80 Cr



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**Account activity**

<b>Date</b>	<b>Account activity details</b>	<b>Money out (Dr)</b>	<b>Money in (Cr)</b>	<b>Balance</b>
01/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2021 IS : 0.15 % P.A			\$118.80 Cr
11/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2021 IS : 0.1 % P.A			\$118.80 Cr
31/10/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2021 TO 31-Oct-2021 IS : 0.2 %			\$118.80 Cr
31/10/2021	Interest for 01/10/2021 - 31/10/2021		\$0.03	\$118.83 Cr
01/11/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2021 IS : 0.1 % P.A			\$118.83 Cr
25/11/2021	Interest for 01/11/2021 - 24/11/2021		\$0.01	\$118.84 Cr
25/11/2021	Account Closure Current Clear Balance debited from the account being closed.	\$118.84		\$0.00
<b>Totals</b>		<b>\$118.84</b>	<b>\$0.15</b>	<b>\$0.00</b>

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The trustee for Noonie Super Fund	Starts 01 July 2021	Opening balance	\$287.80 Cr
BSB number 082-991	Ends 25 November 2021	Total credits	\$0.36
Account number 19-055-0563		Total debits	\$288.16
		<b>Closing Balance</b>	<b>\$0.00</b>
		Interest Credited TFY*	\$0.36
		Withholding tax TFY	\$0.00

### Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2021 IS : 0.15 % P.A			\$287.80 Cr
31/07/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2021 TO 31-Jul-2021 IS : 0.2 %			\$287.80 Cr
31/07/2021	Interest for 01/07/2021 - 31/07/2021		\$0.09	\$287.89 Cr
01/08/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2021 IS : 0.15 % P.A			\$287.89 Cr
31/08/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2021 TO 31-Aug-2021 IS : 0.2 %			\$287.89 Cr
31/08/2021	Interest for 01/08/2021 - 31/08/2021		\$0.09	\$287.98 Cr
01/09/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2021 IS : 0.15 % P.A			\$287.98 Cr
30/09/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2021 TO 30-Sep-2021 IS : 0.2 %			\$287.98 Cr
30/09/2021	Interest for 01/09/2021 - 30/09/2021		\$0.08	\$288.06 Cr



33007101/E-3/S-6/I-11

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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.

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
01/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2021 IS : 0.15 % P.A			\$288.06 Cr
11/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2021 IS : 0.1 % P.A			\$288.06 Cr
31/10/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2021 TO 31-Oct-2021 IS : 0.2 %			\$288.06 Cr
31/10/2021	Interest for 01/10/2021 - 31/10/2021		\$0.08	\$288.14 Cr
01/11/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2021 IS : 0.1 % P.A			\$288.14 Cr
25/11/2021	Interest for 01/11/2021 - 24/11/2021		\$0.02	\$288.16 Cr
25/11/2021	Account Closure Current Clear Balance debited from the account being closed.	\$288.16		\$0.00

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<b>Totals</b>		<b>\$288.16</b>	<b>\$0.36</b>	<b>\$0.00</b>
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U BANK

PO Box 1466  
North Sydney, NSW 2059

ubank.com.au  
13 30 80



010/000003

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 2021	Opening balance	\$118.69 Cr
BSB number 082-991	Ends 25 November 2021	Total credits	\$0.15
Account number 37-612-5207		Total debits	\$118.84
		<b>Closing Balance</b>	<b>\$0.00</b>
		Interest Credited TFY*	\$0.15
		Withholding tax TFY	\$0.00

### Account activity

Date	Account activity details	Money out (Dr)	Money In (Cr)	Balance
01/07/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2021 IS : 0.15 % P.A			\$118.69 Cr
31/07/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2021 TO 31-Jul-2021 IS : 0.2 %			\$118.69 Cr
31/07/2021	Interest for 01/07/2021 - 31/07/2021		\$0.04	\$118.73 Cr
01/08/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2021 IS : 0.15 % P.A			\$118.73 Cr
31/08/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2021 TO 31-Aug-2021 IS : 0.2 %			\$118.73 Cr
31/08/2021	Interest for 01/08/2021 - 31/08/2021		\$0.04	\$118.77 Cr
01/09/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2021 IS : 0.15 % P.A			\$118.77 Cr
30/09/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2021 TO 30-Sep-2021 IS : 0.2 %			\$118.77 Cr
30/09/2021	Interest for 01/09/2021 - 30/09/2021		\$0.03	\$118.80 Cr



33007101 / E-3 / S-7 / 1-13

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**Account activity**

<b>Date</b>	<b>Account activity details</b>	<b>Money out (Dr)</b>	<b>Money in (Cr)</b>	<b>Balance</b>
01/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2021 IS : 0.15 % P.A			\$118.80 Cr
11/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2021 IS : 0.1 % P.A			\$118.80 Cr
31/10/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2021 TO 31-Oct-2021 IS : 0.2 %			\$118.80 Cr
31/10/2021	Interest for 01/10/2021 - 31/10/2021		\$0.03	\$118.83 Cr
01/11/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2021 IS : 0.1 % P.A			\$118.83 Cr
25/11/2021	Interest for 01/11/2021 - 24/11/2021		\$0.01	\$118.84 Cr
25/11/2021	Account Closure Current Clear Balance debited from the account being closed.	\$118.84		\$0.00
<b>Totals</b>		<b>\$118.84</b>	<b>\$0.15</b>	<b>\$0.00</b>

330U7101 / E-3 / S-7 / L-14