



U BANK

PO Box 1466  
North Sydney, NSW 2059

ubank.com.au  
13 30 80



000/046628

THE WILD WINGS SUPERANNUATION FUND  
3291 Mossman-Daintree RD  
DAINTREE QLD 4873

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

Your account	Statement period	Your account activity summary	
THE WILD WINGS SUPERANNUATION FUND	Starts 01 July 2019	Opening balance	\$52,709.41 Cr
BSB number 082-991	Ends 31 December 2019	Total credits	\$396.71
Account number 09-991-2594		Total debits	\$0.00
		<b>Closing Balance</b>	<b>\$53,106.12Cr</b>
		Interest Credited TFY*	\$396.71
		Withholding tax TFY	\$0.00

### Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
17/07/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 17-Jul-2019 IS : 1.21 % P.A			\$52,709.41 Cr
31/07/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2019 TO 31-Jul-2019 IS : 0.4 %			\$52,709.41 Cr
31/07/2019	Interest for 01/07/2019 - 31/07/2019		\$76.46	\$52,785.87 Cr
01/08/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2019 IS : 1.21 % P.A			\$52,785.87 Cr
31/08/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2019 TO 31-Aug-2019 IS : 0.4 %			\$52,785.87 Cr
31/08/2019	Interest for 01/08/2019 - 31/08/2019		\$72.18	\$52,858.05 Cr
01/09/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2019 IS : 1.21 % P.A			\$52,858.05 Cr
30/09/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2019 TO 30-Sep-2019 IS : 0.4 %			\$52,858.05 Cr
30/09/2019	Interest for 01/09/2019 - 30/09/2019		\$69.95	\$52,928.00 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



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**Account activity**

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/10/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2019 IS : 1.21 % P.A			\$52,928.00 Cr
11/10/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2019 IS : 0.9 % P.A			\$52,928.00 Cr
31/10/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2019 TO 31-Oct-2019 IS : 0.4 %			\$52,928.00 Cr
31/10/2019	Interest for 01/10/2019 - 31/10/2019		\$62.93	\$52,990.93 Cr
01/11/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2019 IS : 0.9 % P.A			\$52,990.93 Cr
30/11/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2019 TO 30-Nov-2019 IS : 0.4 %			\$52,990.93 Cr
30/11/2019	Interest for 01/11/2019 - 30/11/2019		\$56.62	\$53,047.55 Cr
01/12/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2019 IS : 0.9 % P.A			\$53,047.55 Cr
31/12/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2019 TO 31-Dec-2019 IS : 0.4 %			\$53,047.55 Cr
31/12/2019	Interest for 01/12/2019 - 31/12/2019		\$58.57	\$53,106.12 Cr
<b>Totals</b>		<b>\$0.00</b>	<b>\$396.71</b>	<b>\$53,106.12 Cr</b>







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DAINTREE QLD 4873

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

### Your account

THE WILD WINGS SUPERANNUATION FUND  
BSB number 082-991  
Account number 09-991-2594

### Statement period

Starts 01 January 2020  
Ends 30 June 2020

### Your account activity summary

Opening balance	\$53,106.12 Cr
Total credits	\$10,261.44
Total debits	\$10,000.00
<b>Closing Balance</b>	<b>\$53,367.56Cr</b>
Interest Credited TFY*	\$658.15
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			\$53,106.12 Cr
31/01/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2020 TO 31-Jan-2020 IS : 0.4 %			\$53,106.12 Cr
31/01/2020	Interest for 01/01/2020 - 31/01/2020		\$58.63	\$53,164.75 Cr
01/02/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2020 IS : 0.9 % P.A			\$53,164.75 Cr
29/02/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2020 TO 29-Feb-2020 IS : 0.4 %			\$53,164.75 Cr
29/02/2020	Interest for 01/02/2020 - 29/02/2020		\$54.91	\$53,219.66 Cr
01/03/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2020 IS : 0.9 % P.A			\$53,219.66 Cr
09/03/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 09-Mar-2020 IS : 0.65 % P.A			\$53,219.66 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>
31/03/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2020 TO 31-Mar-2020 IS : 0.4 %			\$53,219.66 Cr
31/03/2020	Interest for 01/03/2020 - 31/03/2020		\$50.38	\$53,270.04 Cr
01/04/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2020 IS : 0.65 % P.A			\$53,270.04 Cr
09/04/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 09-Apr-2020 IS : 0.4 % P.A			\$53,270.04 Cr
30/04/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2020 TO 30-Apr-2020 IS : 0.4 %			\$53,270.04 Cr
30/04/2020	Interest for 01/04/2020 - 30/04/2020		\$37.95	\$53,307.99 Cr
01/05/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2020 IS : 0.4 % P.A			\$53,307.99 Cr
20/05/2020	Inward Credit Direct Entry CMC MARKETS STOC 10486040 0511749		\$10,000.00	\$63,307.99 Cr
31/05/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2020 TO 31-May-2020 IS : 0.4 %			\$63,307.99 Cr
31/05/2020	Interest for 01/05/2020 - 31/05/2020		\$38.85	\$63,346.84 Cr
01/06/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2020 IS : 0.4 % P.A			\$63,346.84 Cr
30/06/2020	Funds Transfer to The Wild Wings S F MTS investment	\$10,000.00		\$53,346.84 Cr
30/06/2020	Interest for 01/06/2020 - 30/06/2020		\$20.72	\$53,367.56 Cr
<b>Totals</b>		<b>\$10,000.00</b>	<b>\$10,261.44</b>	<b>\$53,367.56 Cr</b>

