

U BANK

PO Box 1466 North Sydney, NSW 2059

ubank.com.au 13 30 80

000/079062 THE TRUSTEE FOR SEAGULLS SUPERFUND 10 LINDEN RD **HIGHBURY SA 5089**

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

Your account		Statement period		Your account activity summary		
THE TRUSTEE FOR SEAGULLS SUPERFUND BSB number 082-991 Account number 37-322-6862		Starts 01 January 2022 Ends 30 June 2022 Closing Balance Closing Balance Interest Credited TFY* Withholding tax TFY		Total credits Total debits		\$0.00 \$10.00 \$0.00 \$10.00Cr
					\$0.00 \$0.00	
Account activit	у					
Date	Account activity details			Money out (Dr)	Money in (Cr)	Balance
01/01/2022	PLEASE NOTE INTEREST RATE I P.A	EASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2022 IS: 0.1 %				\$0.00
31/01/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2022 TO 31-Jan-2022 IS : 0.2 %					\$0.00
01/02/2022		ASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2022 IS : 0.1 %				\$0.00
28/02/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2022 TO 28-Feb-2022 IS : 0.2 %					\$0.00
01/03/2022	PLEASE NOTE INTEREST RATE I	EFFECTIVE FROM 01-Mar	-2022 I S : 0.1 %			\$0.00
31/03/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2022 TO 31-Mar-2022 IS : 0.2 %				\$0.00	
01/04/2022	PLEASE NOTE INTEREST RATE I	EFFECTIVE FROM 01-Apr-	2022 IS : 0.1 %			\$0.00
08/04/2022	Inward Credit Direct Entry W an	d J 2keepuba/c alive 043	34791		\$10.00	\$10.00 Cr

Are your contact details up to date?

It's important to let us know if any of your contact details have changed, like your postal address.

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
30/04/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2022 TO 30-Apr-2022 IS : 0.2 %			\$10.00 Cr
01/05/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2022 IS : 0.1 % P.A			\$10.00 Cr
31/05/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2022 TO 31-May-2022 IS : 0.2 %			\$10.00 Cr
01/06/2022	PLEASE NÓTE INTEREST RATE EFFECTIVE FROM 01-Jun-2022 IS : 0.1 % P.A			\$10.00 Cr
30/06/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2022 TO 30-Jun-2022 IS : 0.45 %			\$10.00 Cr

\$0.00

\$10.00

\$10.00Cr

Totals