



U BANK

PO Box 1466
North Sydney, NSW 2059

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000072274

SANTICH SUPERANNUATION FUND
17 Loris WAY
KARDINYA WA 6163

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

Your account

SANTICH SUPERANNUATION FUND
BSB number 082-991
Account number 20-351-7720

Statement period

Starts 01 January 2021
Ends 30 June 2021

Your account activity summary

Opening balance	\$69,551.43 Cr
Total credits	\$28,571.47
Total debits	\$24,175.19
Closing Balance	\$73,947.71 Cr
Interest Credited TFY*	\$242.47
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			\$69,551.43 Cr
29/01/2021	Inward Credit Direct Entry Mont Property Tr RENT 6/17 Money 0453032		\$1,448.12	\$70,999.55 Cr
31/01/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2021 TO 31-Jan-2021 IS : 0.2 %			\$70,999.55 Cr
31/01/2021	Interest for 01/01/2021 - 31/01/2021		\$20.72	\$71,020.27 Cr
01/02/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2021 IS : 0.15 % P.A			\$71,020.27 Cr
26/02/2021	Inward Credit Direct Entry Mont Property Tr RENT 6/17 Money 0453032		\$893.12	\$71,913.39 Cr
28/02/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2021 TO 28-Feb-2021 IS : 0.2 %			\$71,913.39 Cr
28/02/2021	Interest for 01/02/2021 - 28/02/2021		\$19.09	\$71,932.48 Cr
01/03/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2021 IS : 0.15 % P.A			\$71,932.48 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.

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Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
23/03/2021	Inward Credit Direct Entry Dividend IMDEX LIMITED MAR21/00800693 0458106		\$40.00	\$71,972.48 Cr
24/03/2021	Inward Credit Direct Entry Dividend WOODSIDE FIN20/00543134 0458106		\$70.67	\$72,043.15 Cr
26/03/2021	Inward Credit Direct Entry Dividend COLES GROUP LTD INT21/01053241 0458106		\$86.79	\$72,129.94 Cr
26/03/2021	Inward Credit Direct Entry Dividend TLS ITM DIV 001257343172 0088147		\$240.00	\$72,369.94 Cr
29/03/2021	Regular Transfer to 387392386 Santich SF Audit	\$247.50		\$72,122.44 Cr
31/03/2021	Inward Credit Direct Entry Dividend WESFARMERS LTD INT21/00968694 0362548		\$231.44	\$72,353.88 Cr
31/03/2021	Inward Credit Direct Entry Mont Property Tr RENT 6/17 Money 0453032		\$1,514.12	\$73,868.00 Cr
31/03/2021	Interest for 01/03/2021 - 31/03/2021		\$9.18	\$73,877.18 Cr
30/04/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2021 TO 30-Apr-2021 IS : 0.2 %			\$73,877.18 Cr
30/04/2021	Inward Credit Direct Entry Mont Property Tr RENT 6/17 Money 0453032		\$1,313.44	\$75,190.62 Cr
30/04/2021	Interest for 01/04/2021 - 30/04/2021		\$21.26	\$75,211.88 Cr
01/05/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2021 IS : 0.15 % P.A			\$75,211.88 Cr
14/05/2021	Regular Transfer to 316385 551000439512160221	\$159.69		\$75,052.19 Cr
17/05/2021	Regular Transfer to 316385 489112468973060	\$1,468.00		\$73,584.19 Cr
31/05/2021	Inward Credit Direct Entry Mont Property Tr RENT 6/17 Money 0453032		\$1,448.12	\$75,032.31 Cr
31/05/2021	Interest for 01/05/2021 - 31/05/2021		\$9.49	\$75,041.80 Cr
04/06/2021	Funds Transfer to RAandKM Santich Pension RS	\$9,900.00		\$65,141.80 Cr
07/06/2021	Regular Transfer to 1890524 Pension Karin	\$12,400.00		\$52,741.80 Cr
25/06/2021	Inward Credit Direct Entry Dividend WBC DIVIDEND 001260538774 0250556		\$212.28	\$52,954.08 Cr
25/06/2021	Inward Credit Direct Entry SANTICH,ROBERT A contribution RS 0175029		\$8,403.00	\$61,357.08 Cr
30/06/2021	Inward Credit Direct Entry Mont Property Tr RENT 6/17 Money 0453032		\$1,313.44	\$62,670.52 Cr
30/06/2021	Inward Credit Direct Entry SANTICH,ROBERT A conts KMS 0175029		\$11,270.00	\$73,940.52 Cr
30/06/2021	Interest for 01/06/2021 - 30/06/2021		\$7.19	\$73,947.71 Cr
Totals		\$24,175.19	\$28,571.47	\$73,947.71 Cr

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