

DSF A/c #1
1/7/19 - 31/12/19

U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80



0000089611
DUNCAN SUPER FUND
7 BEAUFORT CT
CLEVELAND QLD 4163

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

Your account	Statement period	Your account activity summary
DUNCAN SUPER FUND	Starts 01 July 2019	Opening balance \$423,242.13 Cr
BSB number 082-991	Ends 31 December 2019	Total credits \$2,778.13
Account number 37-329-0565		Total debits \$64,700.00
		Closing Balance \$361,320.26Cr
		Interest Credited TFY* \$2,778.13
		Withholding tax TFY \$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2019 IS : 1.4 % P.A			\$423,242.13 Cr
17/07/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 17-Jul-2019 IS : 1.21 % P.A			\$423,242.13 Cr
31/07/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2019 TO 31-Jul-2019 IS : 0.4 %			\$423,242.13 Cr
31/07/2019	Interest for 01/07/2019 - 31/07/2019		\$613.99	\$423,856.12 Cr
01/08/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2019 IS : 1.21 % P.A			\$423,856.12 Cr
31/08/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2019 TO 31-Aug-2019 IS : 0.4 %			\$423,856.12 Cr
31/08/2019	Interest for 01/08/2019 - 31/08/2019		\$579.58	\$424,435.70 Cr
01/09/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2019 IS : 1.21 % P.A			\$424,435.70 Cr
02/09/2019	Regular Transfer to 374274700 AP to UB Personal	\$4,700.00		\$419,735.70 Cr

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Check your info and make updates in the UBank app (iOS) or via Internet Banking at ubank.com.au.

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.

Staten #19

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
30/09/2019	Interest for 01/09/2019 - 30/09/2019		\$417.59	\$420,153.29 Cr
02/10/2019	Funds Transfer to 373673355 Fr UB1 to UB2	\$10,000.00		\$410,153.29 Cr
11/10/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2019 IS : 0.9 % P.A			\$410,153.29 Cr
31/10/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2019 TO 31-Oct-2019 IS : 0.4 %			\$410,153.29 Cr
31/10/2019	Interest for 01/10/2019 - 31/10/2019		\$488.13	\$410,641.42 Cr
01/11/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2019 IS : 0.9 % P.A			\$410,641.42 Cr
12/11/2019	Funds Transfer to ANZ ETRADE Super Acc to DSF ANZ Share	\$50,000.00		\$360,641.42 Cr
30/11/2019	Interest for 01/11/2019 - 30/11/2019		\$280.34	\$360,921.76 Cr
31/12/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2019 TO 31-Dec-2019 IS : 0.4 %			\$360,921.76 Cr
31/12/2019	Interest for 01/12/2019 - 31/12/2019		\$398.50	\$361,320.26 Cr

Totals**\$64,700.00****\$2,778.13****\$361,320.26 Cr**

001U7102 / E-88811 / S-102185 /

DSF A/c # 1
1/1/2020 - 30/6/2020



U BANK

PO Box 1466
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ubank.com.au
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000/089245
DUNCAN SUPER FUND
7 BEAUFORT CT
CLEVELAND QLD 4163

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

Your account	Statement period	Your account activity summary	
DUNCAN SUPER FUND	Starts 01 January 2020	Opening balance	\$361,320.26 Cr
BSB number 082-991	Ends 30 June 2020	Total credits	\$1,584.03
Account number 37-329-0565		Total debits	\$54,933.09
		Closing Balance	\$307,971.20 Cr
		Interest Credited TFY*	\$4,362.16
		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			\$361,320.26 Cr
31/01/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2020 TO 31-Jan-2020 IS : 0.4 %			\$361,320.26 Cr
31/01/2020	Interest for 01/01/2020 - 31/01/2020		\$398.94	\$361,719.20 Cr
01/02/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2020 IS : 0.9 % P.A			\$361,719.20 Cr
25/02/2020	AP Funds Transfer to JM and JA Duncan 679302	\$49,933.09		\$311,786.11 Cr
29/02/2020	Interest for 01/02/2020 - 29/02/2020		\$252.50	\$312,038.61 Cr
09/03/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 09-Mar-2020 IS : 0.65 % P.A			\$312,038.61 Cr
31/03/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2020 TO 31-Mar-2020 IS : 0.4 %			\$312,038.61 Cr
31/03/2020	Interest for 01/03/2020 - 31/03/2020		\$295.37	\$312,333.98 Cr

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Statement # 20

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/04/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2020 IS : 0.65 % P.A			\$312,333.98 Cr
09/04/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 09-Apr-2020 IS : 0.4 % P.A			\$312,333.98 Cr
30/04/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2020 TO 30-Apr-2020 IS : 0.4 %			\$312,333.98 Cr
30/04/2020	Interest for 01/04/2020 - 30/04/2020		\$222.48	\$312,556.46 Cr
01/05/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2020 IS : 0.4 % P.A			\$312,556.46 Cr
31/05/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2020 TO 31-May-2020 IS : 0.4 %			\$312,556.46 Cr
31/05/2020	Interest for 01/05/2020 - 31/05/2020		\$212.37	\$312,768.83 Cr
01/06/2020	Regular Transfer to 373673355 frUB DSF No1 toUB2	\$5,000.00		\$307,768.83 Cr
01/06/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2020 IS : 0.4 % P.A			\$307,768.83 Cr
30/06/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2020 TO 30-Jun-2020 IS : 0.4 %			\$307,768.83 Cr
30/06/2020	Interest for 01/06/2020 - 30/06/2020		\$202.37	\$307,971.20 Cr
Totals		\$54,933.09	\$1,584.03	\$307,971.20Cr