

DSF A/c #2
1/7/19 - 31/12/19



U BANK

PO Box 1466
North Sydney, NSW 2059

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000/089612

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	\$8,396.58 Cr
BSB number 082-991	Ends 31 December 2019	Total credits	\$85,888.36
Account number 37-367-3355		Total debits	\$51,221.00
		Closing Balance	\$43,063.94Cr
		Interest Credited TFY*	\$77.56
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2019	Regular Transfer to 374274700 AP to UB Personal	\$8,000.00		\$396.58 Cr
01/07/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2019 IS : 1.4 % P.A			\$396.58 Cr
03/07/2019	Inward Credit Direct Entry Dividend NAB INTERIM DIV DV201/00578672 0002473		\$25,018.69	\$25,415.27 Cr
17/07/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 17-Jul-2019 IS : 1.21 % P.A			\$25,415.27 Cr
31/07/2019	Interest for 01/07/2019 - 31/07/2019		\$26.32	\$25,441.59 Cr
01/08/2019	Regular Transfer to 374274700 AP to UB Personal	\$7,000.00		\$18,441.59 Cr
02/08/2019	Regular Transfer to 679302 AP to WBohoMazCX3	\$16,487.00		\$1,954.59 Cr
31/08/2019	Interest for 01/08/2019 - 31/08/2019		\$2.56	\$1,957.15 Cr
26/09/2019	Inward Credit Direct Entry Dividend CBA FNL DIV 001231185518 0401507		\$231.00	\$2,188.15 Cr
26/09/2019	Inward Credit Direct Entry Dividend TLS FNL DIV 001232746303 0088147		\$8.00	\$2,196.15 Cr

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Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
30/09/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2019 TO 30-Sep-2019 IS : 0.4 %			\$2,196.15 Cr
30/09/2019	Interest for 01/09/2019 - 30/09/2019		\$2.64	\$2,198.79 Cr
01/10/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2019 IS : 1.21 % P.A			\$2,198.79 Cr
02/10/2019	Funds Transfer Fr UB1 to UB2		\$10,000.00	\$12,198.79 Cr
03/10/2019	Regular Transfer to 374274700 AP fr UB2 toUBPers	\$4,000.00		\$8,198.79 Cr
11/10/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2019 IS : 0.9 % P.A			\$8,198.79 Cr
31/10/2019	Regular Transfer to 374274700 AP to B Personal	\$4,000.00		\$4,198.79 Cr
31/10/2019	Interest for 01/10/2019 - 31/10/2019		\$6.80	\$4,205.59 Cr
22/11/2019	Inward Credit Direct Entry ATO ATO001000012128879 0012721		\$25,525.62	\$29,731.21 Cr
30/11/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2019 TO 30-Nov-2019 IS : 0.4 %			\$29,731.21 Cr
30/11/2019	Interest for 01/11/2019 - 30/11/2019		\$12.68	\$29,743.89 Cr
01/12/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2019 IS : 0.9 % P.A			\$29,743.89 Cr
02/12/2019	Regular Transfer to 374274700 AP to UB Private	\$8,500.00		\$21,243.89 Cr
04/12/2019	Funds Transfer to GNS Group GNS AccountancyFee	\$3,234.00		\$18,009.89 Cr
12/12/2019	Inward Credit Direct Entry Dividend NAB FINAL DIV DV202/00569569 0002473		\$25,018.69	\$43,028.58 Cr
20/12/2019	Inward Credit Direct Entry Dividend WBC DIVIDEND 001235766098 0250556		\$8.80	\$43,037.38 Cr
31/12/2019	Interest for 01/12/2019 - 31/12/2019		\$26.56	\$43,063.94 Cr

Totals		\$51,221.00	\$85,888.36	\$43,063.94 Cr
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DSF A/C # 2
1/1/2020 - 30/6/2020



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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	\$43,063.94 Cr
BSB number 082-991	Ends 30 June 2020	Total credits	\$5,295.26
Account number 37-367-3355		Total debits	\$46,500.00
		Closing Balance	\$1,859.20Cr
		Interest Credited TFY*	\$164.82
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
31/01/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2020 TO 31-Jan-2020 IS : 0.4 %			\$43,063.94 Cr
31/01/2020	Interest for 01/01/2020 - 31/01/2020		\$47.55	\$43,111.49 Cr
01/02/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2020 IS : 0.9 % P.A			\$43,111.49 Cr
21/02/2020	Funds Transfer to WBC Choice Account AP to WBC Choice	\$3,000.00		\$40,111.49 Cr
25/02/2020	Funds Transfer to JM and JA Duncan 679302 AP	\$30,000.00		\$10,111.49 Cr
29/02/2020	Interest for 01/02/2020 - 29/02/2020		\$26.46	\$10,137.95 Cr
09/03/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 09-Mar-2020 IS : 0.65 % P.A			\$10,137.95 Cr
27/03/2020	Inward Credit Direct Entry Dividend TLS ITM DIV 001238952595 0088147		\$8.00	\$10,145.95 Cr
31/03/2020	Inward Credit Direct Entry Dividend CBA ITM DIV 001237507806 0401507		\$200.00	\$10,345.95 Cr

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Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
31/03/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2020 TO 31-Mar-2020 IS : 0.4 %			\$10,345.95 Cr
31/03/2020	Interest for 01/03/2020 - 31/03/2020		\$9.60	\$10,355.55 Cr
01/04/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2020 IS : 0.65 % P.A			\$10,355.55 Cr
03/04/2020	Funds Transfer to 374274700 AP to UB Personal	\$4,500.00		\$5,855.55 Cr
09/04/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 09-Apr-2020 IS : 0.4 % P.A			\$5,855.55 Cr
30/04/2020	Interest for 01/04/2020 - 30/04/2020		\$2.41	\$5,857.96 Cr
01/05/2020	Regular Transfer to 374274700 AP to UB Personal	\$4,000.00		\$1,857.96 Cr
31/05/2020	Interest for 01/05/2020 - 31/05/2020		\$0.63	\$1,858.59 Cr
01/06/2020	Regular Transfer frUB DSF No1 toUB2		\$5,000.00	\$6,858.59 Cr
01/06/2020	Regular Transfer to 374274700 AP to UB Personal	\$5,000.00		\$1,858.59 Cr
30/06/2020	Interest for 01/06/2020 - 30/06/2020		\$0.61	\$1,859.20 Cr

Totals		\$46,500.00	\$5,295.26	\$1,859.20Cr
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