

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
		<b>Closing Balance</b>	<b>\$1,859.20Cr</b>
		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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