

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



U BANK

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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	\$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
		<b>Closing Balance</b>	<b>\$307,971.20 Cr</b>
		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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