



U BANK

PO Box 1466  
North Sydney, NSW 2059

ubank.com.au  
13 30 80



000/073394

The Trustee for Brimage Family Super Fund  
16 Cormorant DR  
HEWETT SA 5118

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

Your account	Statement period	Your account activity summary	
The Trustee for Brimage Family Super Fund	Starts 01 July 2021	Opening balance	\$53,026.05 Cr
BSB number 082-991	Ends 31 December 2021	Total credits	\$1,288.63
Account number 20-385-6933		Total debits	\$0.00
		<b>Closing Balance</b>	<b>\$54,314.68Cr</b>
		Interest Credited TFY*	\$88.63
		Withholding tax TFY	\$0.00

### Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2021 IS : 0.15 % P.A			\$53,026.05 Cr
15/07/2021	ASP from 961458320 Ubank Savings plan		\$200.00	\$53,226.05 Cr
31/07/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2021 TO 31-Jul-2021 IS : 0.2 %			\$53,226.05 Cr
31/07/2021	Interest for 01/07/2021 - 31/07/2021		\$15.80	\$53,241.85 Cr
01/08/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2021 IS : 0.15 % P.A			\$53,241.85 Cr
15/08/2021	ASP from 961458320 Ubank Savings plan		\$200.00	\$53,441.85 Cr
31/08/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2021 TO 31-Aug-2021 IS : 0.2 %			\$53,441.85 Cr
31/08/2021	Interest for 01/08/2021 - 31/08/2021		\$15.86	\$53,457.71 Cr
01/09/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2021 IS : 0.15 % P.A			\$53,457.71 Cr
15/09/2021	ASP from 961458320 Ubank Savings plan		\$200.00	\$53,657.71 Cr

## Are your contact details up to date?

It's important to let us know if any of your contact details have changed, like your postal address. Check or make changes to your info in the UBank app or via Internet Banking at [ubank.com.au](http://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](http://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.

**Account activity**

<b>Date</b>	<b>Account activity details</b>	<b>Money out (Dr)</b>	<b>Money in (Cr)</b>	<b>Balance</b>
30/09/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2021 TO 30-Sep-2021 IS : 0.2 %			\$53,657.71 Cr
30/09/2021	Interest for 01/09/2021 - 30/09/2021		\$15.41	\$53,673.12 Cr
01/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2021 IS : 0.15 % P.A			\$53,673.12 Cr
11/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2021 IS : 0.1 % P.A			\$53,673.12 Cr
15/10/2021	ASP from 961458320 Ubank Savings plan		\$200.00	\$53,873.12 Cr
31/10/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2021 TO 31-Oct-2021 IS : 0.2 %			\$53,873.12 Cr
31/10/2021	Interest for 01/10/2021 - 31/10/2021		\$14.44	\$53,887.56 Cr
01/11/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2021 IS : 0.1 % P.A			\$53,887.56 Cr
15/11/2021	ASP from 961458320 Ubank Savings plan		\$200.00	\$54,087.56 Cr
30/11/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2021 TO 30-Nov-2021 IS : 0.2 %			\$54,087.56 Cr
30/11/2021	Interest for 01/11/2021 - 30/11/2021		\$13.31	\$54,100.87 Cr
01/12/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2021 IS : 0.1 % P.A			\$54,100.87 Cr
15/12/2021	ASP from 961458320 Ubank Savings plan		\$200.00	\$54,300.87 Cr
31/12/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2021 TO 31-Dec-2021 IS : 0.2 %			\$54,300.87 Cr
31/12/2021	Interest for 01/12/2021 - 31/12/2021		\$13.81	\$54,314.68 Cr
<b>Totals</b>		<b>\$0.00</b>	<b>\$1,288.63</b>	<b>\$54,314.68Cr</b>

001U7105 / E-73364 / S-88635 /



U BANK

PO Box 1466  
North Sydney, NSW 2059

ubank.com.au  
13 30 80



000/053839

The Trustee for Brimage Family Super Fun  
16 Cormorant DR  
HEWETT SA 5118

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

### Your account

The Trustee for Brimage Family Super Fund  
BSB number 082-991  
Account number 20-385-6933

### Statement period

Starts 01 January 2022  
Ends 30 June 2022

### Your account activity summary

Opening balance	\$54,314.68 Cr
Total credits	\$1,293.16
Total debits	\$0.00
<b>Closing Balance</b>	<b>\$55,607.84Cr</b>
Interest Credited TFY*	\$181.79
Withholding tax TFY	\$0.00

### Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2022 IS : 0.1 % P.A			\$54,314.68 Cr
15/01/2022	ASP from 961458320 Ubank Savings plan		\$200.00	\$54,514.68 Cr
31/01/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2022 TO 31-Jan-2022 IS : 0.2 %			\$54,514.68 Cr
31/01/2022	Interest for 01/01/2022 - 31/01/2022		\$13.87	\$54,528.55 Cr
01/02/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2022 IS : 0.1 % P.A			\$54,528.55 Cr
15/02/2022	ASP from 961458320 Ubank Savings plan		\$200.00	\$54,728.55 Cr
28/02/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2022 TO 28-Feb-2022 IS : 0.2 %			\$54,728.55 Cr
28/02/2022	Interest for 01/02/2022 - 28/02/2022		\$12.57	\$54,741.12 Cr
01/03/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2022 IS : 0.1 % P.A			\$54,741.12 Cr
15/03/2022	ASP from 961458320 Ubank Savings plan		\$200.00	\$54,941.12 Cr

## Are your contact details up to date?

It's important to let us know if any of your contact details have changed, like your postal address. Check or make changes to your info in the UBank app or via Internet Banking at [ubank.com.au](http://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](http://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.

**Account activity**

<b>Date</b>	<b>Account activity details</b>	<b>Money out (Dr)</b>	<b>Money in (Cr)</b>	<b>Balance</b>
31/03/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2022 TO 31-Mar-2022 IS : 0.2 %			\$54,941.12 Cr
31/03/2022	Interest for 01/03/2022 - 31/03/2022		\$13.98	\$54,955.10 Cr
01/04/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2022 IS : 0.1 % P.A			\$54,955.10 Cr
15/04/2022	ASP from 961458320 Ubank Savings plan		\$200.00	\$55,155.10 Cr
30/04/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2022 TO 30-Apr-2022 IS : 0.2 %			\$55,155.10 Cr
30/04/2022	Interest for 01/04/2022 - 30/04/2022		\$13.58	\$55,168.68 Cr
01/05/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2022 IS : 0.1 % P.A			\$55,168.68 Cr
15/05/2022	ASP from 961458320 Ubank Savings plan		\$200.00	\$55,368.68 Cr
31/05/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2022 TO 31-May-2022 IS : 0.2 %			\$55,368.68 Cr
31/05/2022	Interest for 01/05/2022 - 31/05/2022		\$14.08	\$55,382.76 Cr
01/06/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2022 IS : 0.1 % P.A			\$55,382.76 Cr
15/06/2022	ASP from 961458320 Ubank Savings plan		\$200.00	\$55,582.76 Cr
30/06/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2022 TO 30-Jun-2022 IS : 0.45 %			\$55,582.76 Cr
30/06/2022	Interest for 01/06/2022 - 30/06/2022		\$25.08	\$55,607.84 Cr
<b>Totals</b>		<b>\$0.00</b>	<b>\$1,293.16</b>	<b>\$55,607.84 Cr</b>

182U7105 / E-53839 / S-655395 /



U BANK

PO Box 1466  
North Sydney, NSW 2059

ubank.com.au  
13 30 80



000/000447

The Trustee for Brimage Family Super Fun  
16 Cormorant DR  
HEWETT SA 5118

*CLOSED*

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

Your account	Statement period	Your account activity summary	
The Trustee for Brimage Family Super Fund	Starts 01 July 2022	Opening balance	\$55,607.84 Cr
BSB number 082-991	Ends 30 November 2022	Total credits	\$726.09
Account number 20-385-6933		Total debits	\$56,333.93
		<b>Closing Balance</b>	<b>\$0.00</b>
		Interest Credited TFY*	\$126.09
		Withholding tax TFY	\$0.00

### Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2022 IS : 0.1 % P.A			\$55,607.84 Cr
15/07/2022	ASP from 961458320 Ubank Savings plan		\$200.00	\$55,807.84 Cr
31/07/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2022 TO 31-Jul-2022 IS : 0.95 %			\$55,807.84 Cr
31/07/2022	Interest for 01/07/2022 - 31/07/2022		\$49.69	\$55,857.53 Cr
01/08/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2022 IS : 0.1 % P.A			\$55,857.53 Cr
15/08/2022	ASP from 961458320 Ubank Savings plan		\$200.00	\$56,057.53 Cr
31/08/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2022 TO 31-Aug-2022 IS : 1.45 %			\$56,057.53 Cr
31/08/2022	Interest for 01/08/2022 - 31/08/2022		\$73.68	\$56,131.21 Cr
01/09/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2022 IS : 0.1 % P.A			\$56,131.21 Cr
15/09/2022	ASP from 961458320 Ubank Savings plan		\$200.00	\$56,331.21 Cr



335U7101 / E-447 / S-731 / I-1461

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.

**Account activity**

<b>Date</b>	<b>Account activity details</b>	<b>Money out (Dr)</b>	<b>Money in (Cr)</b>	<b>Balance</b>
15/09/2022	Funds Transfer to Macquarie SMSF CMA tfer to SMSF CMA	\$20,000.00		\$36,331.21 Cr
16/09/2022	Funds Transfer to Macquarie SMSF CMA UBank - CMA	\$20,000.00		\$16,331.21 Cr
26/09/2022	Funds Transfer to Macquarie SMSF CMA To Cma -	\$16,331.21		\$0.00
30/09/2022	Interest for 01/09/2022 - 30/09/2022		\$2.70	\$2.70 Cr
31/10/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2022 TO 31-Oct-2022 IS : 2.45 %			\$2.70 Cr
31/10/2022	Interest for 01/10/2022 - 31/10/2022		\$0.01	\$2.71 Cr
01/11/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2022 IS : 0.1 % P.A			\$2.71 Cr
29/11/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2022 TO 30-Nov-2022 IS : 2.7 %			\$2.71 Cr
30/11/2022	Interest for 01/11/2022 - 29/11/2022		\$0.01	\$2.72 Cr
30/11/2022	Account Closure Current Clear Balance debited from the account being closed.	\$2.72		\$0.00
<b>Totals</b>		<b>\$56,333.93</b>	<b>\$726.09</b>	<b>\$0.00</b>

