



U BANK

PO Box 1466
North Sydney, NSW 2059ubank.com.au
13 30 80

000/073384

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
		Closing Balance	\$54,314.68Cr
		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?

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Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
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
Totals		\$0.00	\$1,288.63	\$54,314.68Cr



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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 January 2022	Opening balance	\$54,314.68 Cr
BSB number 082-991	Ends 30 June 2022	Total credits	\$1,293.16
Account number 20-385-6933		Total debits	\$0.00
		Closing Balance	\$55,607.84Cr
		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

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Account activity

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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
Totals		\$0.00	\$1,293.16	\$55,607.84 Cr



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

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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
		Closing Balance	\$0.00
		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

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Account activity

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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

Totals	\$56,333.93	\$726.09	\$0.00
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