



U BANK

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North Sydney, NSW 2059

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0001075639

The Trustee for PALCOR PTY LTD SUPERANNU
PO BOX 288
SORRENTO VIC 3943

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

Your account	Statement period	Your account activity summary	
The Trustee for PALCOR PTY LTD SUPERANNUATION FUND	Starts 01 July 2021 Ends 31 December 2021	Opening balance	\$125,691.20 Cr
BSB number 082-991		Total credits	\$207.79
Account number 19-093-5025		Total debits	\$0.00
		Closing Balance	\$125,898.99Cr
		Interest Credited TFY*	\$207.79
		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			\$125,691.20 Cr
31/07/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2021 TO 31-Jul-2021 IS : 0.2 %			\$125,691.20 Cr
31/07/2021	Interest for 01/07/2021 - 31/07/2021		\$37.36	\$125,728.56 Cr
01/08/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2021 IS : 0.15 % P.A			\$125,728.56 Cr
31/08/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2021 TO 31-Aug-2021 IS : 0.2 %			\$125,728.56 Cr
31/08/2021	Interest for 01/08/2021 - 31/08/2021		\$37.37	\$125,765.93 Cr
01/09/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2021 IS : 0.15 % P.A			\$125,765.93 Cr
30/09/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2021 TO 30-Sep-2021 IS : 0.2 %			\$125,765.93 Cr
30/09/2021	Interest for 01/09/2021 - 30/09/2021		\$36.18	\$125,802.11 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

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

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2021 IS : 0.15 % P.A			\$125,802.11 Cr
11/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2021 IS : 0.1 % P.A			\$125,802.11 Cr
31/10/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2021 TO 31-Oct-2021 IS : 0.2 %			\$125,802.11 Cr
31/10/2021	Interest for 01/10/2021 - 31/10/2021		\$33.78	\$125,835.89 Cr
01/11/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2021 IS : 0.1 % P.A			\$125,835.89 Cr
30/11/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2021 TO 30-Nov-2021 IS : 0.2 %			\$125,835.89 Cr
30/11/2021	Interest for 01/11/2021 - 30/11/2021		\$31.03	\$125,866.92 Cr
01/12/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2021 IS : 0.1 % P.A			\$125,866.92 Cr
31/12/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2021 TO 31-Dec-2021 IS : 0.2 %			\$125,866.92 Cr
31/12/2021	Interest for 01/12/2021 - 31/12/2021		\$32.07	\$125,898.99 Cr

Totals		\$0.00	\$207.79	\$125,898.99Cr
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