



U BANK

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North Sydney, NSW 2059

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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 January 2022 Ends 30 June 2022	Opening balance	\$125,898.99 Cr
BSB number 082-991		Total credits	\$213.31
Account number 19-093-5025		Total debits	\$0.00
		Closing Balance	\$126,112.30Cr
		Interest Credited TFY*	\$421.10
		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			\$125,898.99 Cr
31/01/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2022 TO 31-Jan-2022 IS : 0.2 %			\$125,898.99 Cr
31/01/2022	Interest for 01/01/2022 - 31/01/2022		\$32.08	\$125,931.07 Cr
01/02/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2022 IS : 0.1 % P.A			\$125,931.07 Cr
28/02/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2022 TO 28-Feb-2022 IS : 0.2 %			\$125,931.07 Cr
28/02/2022	Interest for 01/02/2022 - 28/02/2022		\$28.98	\$125,960.05 Cr
01/03/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2022 IS : 0.1 % P.A			\$125,960.05 Cr
31/03/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2022 TO 31-Mar-2022 IS : 0.2 %			\$125,960.05 Cr
31/03/2022	Interest for 01/03/2022 - 31/03/2022		\$32.09	\$125,992.14 Cr



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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.

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/04/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2022 IS : 0.1 % P.A			\$125,992.14 Cr
30/04/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2022 TO 30-Apr-2022 IS : 0.2 %			\$125,992.14 Cr
30/04/2022	Interest for 01/04/2022 - 30/04/2022		\$31.07	\$126,023.21 Cr
01/05/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2022 IS : 0.1 % P.A			\$126,023.21 Cr
31/05/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2022 TO 31-May-2022 IS : 0.2 %			\$126,023.21 Cr
31/05/2022	Interest for 01/05/2022 - 31/05/2022		\$32.11	\$126,055.32 Cr
01/06/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2022 IS : 0.1 % P.A			\$126,055.32 Cr
30/06/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2022 TO 30-Jun-2022 IS : 0.45 %			\$126,055.32 Cr
30/06/2022	Interest for 01/06/2022 - 30/06/2022		\$56.98	\$126,112.30 Cr

Totals		\$0.00	\$213.31	\$126,112.30Cr
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