



U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80



000070260

The trustee for Jade SMSF
6 Adelaide PL
SYLVANIA NSW 2224

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

| Your account | Statement period | Your account activity summary | |
|----------------------------|-----------------------|-------------------------------|-------------------|
| The trustee for Jade SMSF | Starts 01 July 2019 | Opening balance | \$5,693.39 Cr |
| BSB number 082-991 | Ends 31 December 2019 | Total credits | \$21.65 |
| Account number 20-359-4064 | | Total debits | \$5,000.00 |
| | | Closing Balance | \$715.04Cr |
| | | Interest Credited TFY* | \$21.65 |
| | | Withholding tax TFY | \$0.00 |



Account activity

| Date | Account activity details | Money out (Dr) | Money in (Cr) | Balance |
|------------|---|----------------|---------------|---------------|
| 17/07/2019 | PLEASE NOTE INTEREST RATE EFFECTIVE FROM 17-Jul-2019 IS : 1.21 % P.A | | | \$5,693.39 Cr |
| 31/07/2019 | PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2019 TO 31-Jul-2019 IS : 0.4 % | | | \$5,693.39 Cr |
| 31/07/2019 | Interest for 01/07/2019 - 31/07/2019 | | \$8.26 | \$5,701.65 Cr |
| 01/08/2019 | PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2019 IS : 1.21 % P.A | | | \$5,701.65 Cr |
| 31/08/2019 | PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2019 TO 31-Aug-2019 IS : 0.4 % | | | \$5,701.65 Cr |
| 31/08/2019 | Interest for 01/08/2019 - 31/08/2019 | | \$7.80 | \$5,709.45 Cr |
| 01/09/2019 | PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2019 IS : 1.21 % P.A | | | \$5,709.45 Cr |
| 16/09/2019 | Funds Transfer to Yei Foon Choo SPP MQG | \$5,000.00 | | \$709.45 Cr |
| 30/09/2019 | Interest for 01/09/2019 - 30/09/2019 | | \$3.19 | \$712.64 Cr |

001U7105 / E-70260 / S-81232 /

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Account activity

| Date | Account activity details | Money out (Dr) | Money in (Cr) | Balance |
|---------------|--|----------------|---------------|---------------|
| 11/10/2019 | PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2019 IS : 0.9 % P.A | | | \$712.64 Cr |
| 31/10/2019 | PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2019 TO 31-Oct-2019 IS : 0.4 % | | | \$712.64 Cr |
| 31/10/2019 | Interest for 01/10/2019 - 31/10/2019 | | \$0.85 | \$713.49 Cr |
| 01/11/2019 | PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2019 IS : 0.9 % P.A | | | \$713.49 Cr |
| 30/11/2019 | PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2019 TO 30-Nov-2019 IS : 0.4 % | | | \$713.49 Cr |
| 30/11/2019 | Interest for 01/11/2019 - 30/11/2019 | | \$0.76 | \$714.25 Cr |
| 01/12/2019 | PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2019 IS : 0.9 % P.A | | | \$714.25 Cr |
| 31/12/2019 | PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2019 TO 31-Dec-2019 IS : 0.4 % | | | \$714.25 Cr |
| 31/12/2019 | Interest for 01/12/2019 - 31/12/2019 | | \$0.79 | \$715.04 Cr ✓ |
| Totals | | \$5,000.00 | \$21.65 | \$715.04 Cr |



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000/069386

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

| Your account | Statement period | Your account activity summary | |
|----------------------------|------------------------|-------------------------------|-------------------|
| The trustee for Jade SMSF | Starts 01 January 2020 | Opening balance | \$715.04 Cr |
| BSB number 082-991 | Ends 30 June 2020 | Total credits | \$3.68 |
| Account number 20-359-4064 | | Total debits | \$0.00 |
| | | Closing Balance | \$718.72Cr |
| | | Interest Credited TFY* | \$25.33 |
| | | 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 | | | \$715.04 Cr |
| 31/01/2020 | PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2020 TO 31-Jan-2020 IS : 0.4 % | | | \$715.04 Cr |
| 31/01/2020 | Interest for 01/01/2020 - 31/01/2020 | | \$0.79 | \$715.83 Cr |
| 01/02/2020 | PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2020 IS : 0.9 % P.A | | | \$715.83 Cr |
| 29/02/2020 | PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2020 TO 29-Feb-2020 IS : 0.4 % | | | \$715.83 Cr |
| 29/02/2020 | Interest for 01/02/2020 - 29/02/2020 | | \$0.74 | \$716.57 Cr |
| 01/03/2020 | PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2020 IS : 0.9 % P.A | | | \$716.57 Cr |
| 09/03/2020 | PLEASE NOTE INTEREST RATE EFFECTIVE FROM 09-Mar-2020 IS : 0.65 % P.A | | | \$716.57 Cr |



183U7105 / E-69386 / S-146410 /

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Account activity

| Date | Account activity details | Money out (Dr) | Money in (Cr) | Balance |
|---------------|--|-----------------------|----------------------|-------------------|
| 31/03/2020 | PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2020 TO 31-Mar-2020 IS : 0.4 % | | | \$716.57 Cr |
| 31/03/2020 | Interest for 01/03/2020 - 31/03/2020 | | \$0.68 | \$717.25 Cr |
| 01/04/2020 | PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2020 IS : 0.65 % P.A | | | \$717.25 Cr |
| 09/04/2020 | PLEASE NOTE INTEREST RATE EFFECTIVE FROM 09-Apr-2020 IS : 0.4 % P.A | | | \$717.25 Cr |
| 30/04/2020 | PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2020 TO 30-Apr-2020 IS : 0.4 % | | | \$717.25 Cr |
| 30/04/2020 | Interest for 01/04/2020 - 30/04/2020 | | \$0.51 | \$717.76 Cr |
| 01/05/2020 | PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2020 IS : 0.4 % P.A | | | \$717.76 Cr |
| 31/05/2020 | PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2020 TO 31-May-2020 IS : 0.4 % | | | \$717.76 Cr |
| 31/05/2020 | Interest for 01/05/2020 - 31/05/2020 | | \$0.49 | \$718.25 Cr |
| 01/06/2020 | PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2020 IS : 0.4 % P.A | | | \$718.25 Cr |
| 30/06/2020 | PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2020 TO 30-Jun-2020 IS : 0.4 % | | | \$718.25 Cr |
| 30/06/2020 | Interest for 01/06/2020 - 30/06/2020 | | \$0.47 | \$718.72 Cr ✓ |
| Totals | | \$0.00 | \$3.68 | \$718.72Cr |