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QUANTUM EQUITY SUPERANNUATION FUND  
PO BOX 354  
GALSTON NSW 2159

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

Your account	Statement period	Your account activity summary	
QUANTUM EQUITY SUPERANNUATION FUND	Starts 01 July 2022	Opening balance	\$194.71 Cr
BSB number 082-991	Ends 06 December 2022	Total credits	\$0.77
Account number 19-057-8961		Total debits	\$195.48
		<b>Closing Balance</b>	<b>\$0.00</b>
		Interest Credited TFY*	\$0.77
		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			\$194.71 Cr
31/07/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2022 TO 31-Jul-2022 IS : 0.95 %			\$194.71 Cr
31/07/2022	Interest for 01/07/2022 - 31/07/2022		\$0.17	\$194.88 Cr
01/08/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2022 IS : 0.1 % P.A			\$194.88 Cr
31/08/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2022 TO 31-Aug-2022 IS : 1.45 %			\$194.88 Cr
31/08/2022	Interest for 01/08/2022 - 31/08/2022		\$0.26	\$195.14 Cr
01/09/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2022 IS : 0.1 % P.A			\$195.14 Cr
30/09/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2022 TO 30-Sep-2022 IS : 1.95 %			\$195.14 Cr
30/09/2022	Interest for 01/09/2022 - 30/09/2022		\$0.33	\$195.47 Cr



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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>
01/10/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2022 IS : 0.1 % P.A			\$195.47 Cr
19/10/2022	Funds Transfer to Quantum Superannuation Fund UBank Close	\$195.00		\$0.47 Cr
31/10/2022	Interest for 01/10/2022 - 31/10/2022		\$0.01	\$0.48 Cr
14/11/2022	Funds Transfer to Quantum Superannuation Fund Close UB USaver	\$0.48		\$0.00
03/12/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2022 TO 31-Dec-2022 IS : 2.7 %			\$0.00

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<b>Totals</b>		<b>\$195.48</b>	<b>\$0.77</b>	<b>\$0.00</b>
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