



The Trustees
HALL FAMILY SUPERFUND PTY LTD ATF HALL
FAMILY SUPERFUND
1 Roland Avenue
WAHROONGA NSW 2076

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Statement Period 01-07-2019 to 30-06-2020
Statement Date 13-07-2020
Account Name Hall Family Superfund Pty Ltd

Account Type HISA
Account Number 142-201-0033600-00

Date	Transaction Details	Debit	Credit	Balance
01-07-2019	Opening balance			447,360.29
12-07-2019	Hall Family Superfund BSB 012373 A/C 902901019	80,000.00		367,360.29
31-07-2019	Credit Interest		473.32	367,833.61
29-08-2019	Hall Family Superfund BSB 012373 A/C 902901019	93,000.00		274,833.61
31-08-2019	Credit Interest		403.56	275,237.17
30-09-2019	Credit Interest		311.53	275,548.70
31-10-2019	Credit Interest		269.37	275,818.07
30-11-2019	Credit Interest		255.40	276,073.47
31-12-2019	Credit Interest		264.11	276,337.58
31-01-2020	Credit Interest		264.31	276,601.89
29-02-2020	Credit Interest		247.45	276,849.34
31-03-2020	Credit Interest		206.30	277,055.64

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Customers are advised that they should check all entries and report any apparent errors or unauthorised transactions as soon as possible. Information about our complaints process can be found at <https://www.rabobank.com.au/contact-us/>

Information about the products you hold with us are available on request by calling us on 1800 445 445 during operating hours.



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Statement Date 13-07-2020
Account Name Hall Family Superfund Pty Ltd

Account Type HISA
Account Number 142-201-0033600-00

Date	Transaction Details	Debit	Credit	Balance
30-04-2020	Credit Interest		176.61	277,232.25
31-05-2020	Credit Interest		182.58	277,414.83
30-06-2020	Credit Interest		176.78	277,591.61
30-06-2020	Closing balance			277,591.61



U BANK

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Hall Family Superfund
1 Roland Avenue
WAHROONGA NSW 2076

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

Your account	Statement period	Your account activity summary	
Hall Family Superfund	Starts 01 July 2019	Opening balance	\$200,956.86 Cr
BSB number 082-991	Ends 30 June 2020	Total credits	\$2,553.97
Account number 37-464-5022		Total debits	\$0.00
		Closing Balance	\$203,510.83Cr
		Interest Credited TFY*	\$2,553.96
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2019 IS : 1.4 % P.A			\$200,956.86 Cr
17/07/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 17-Jul-2019 IS : 1.21 % P.A			\$200,956.86 Cr
31/07/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2019 TO 31-Jul-2019 IS : 0.4 %			\$200,956.86 Cr
31/07/2019	Interest for 01/07/2019 - 31/07/2019		\$291.53	\$201,248.39 Cr
01/08/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2019 IS : 1.21 % P.A			\$201,248.39 Cr
29/08/2019	Funds Transfer Tfr		\$0.01	\$201,248.40 Cr
31/08/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2019 TO 31-Aug-2019 IS : 0.4 %			\$201,248.40 Cr
31/08/2019	Interest for 01/08/2019 - 31/08/2019		\$275.19	\$201,523.59 Cr
01/09/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2019 IS : 1.21 % P.A			\$201,523.59 Cr

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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
30/09/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2019 TO 30-Sep-2019 IS : 0.4 %			\$201,523.59 Cr
30/09/2019	Interest for 01/09/2019 - 30/09/2019		\$266.67	\$201,790.26 Cr
01/10/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2019 IS : 1.21 % P.A			\$201,790.26 Cr
11/10/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2019 IS : 0.9 % P.A			\$201,790.26 Cr
31/10/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2019 TO 31-Oct-2019 IS : 0.4 %			\$201,790.26 Cr
31/10/2019	Interest for 01/10/2019 - 31/10/2019		\$239.94	\$202,030.20 Cr
01/11/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2019 IS : 0.9 % P.A			\$202,030.20 Cr
30/11/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2019 TO 30-Nov-2019 IS : 0.4 %			\$202,030.20 Cr
30/11/2019	Interest for 01/11/2019 - 30/11/2019		\$215.87	\$202,246.07 Cr
01/12/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2019 IS : 0.9 % P.A			\$202,246.07 Cr
31/12/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2019 TO 31-Dec-2019 IS : 0.4 %			\$202,246.07 Cr
31/12/2019	Interest for 01/12/2019 - 31/12/2019		\$223.30	\$202,469.37 Cr
01/01/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2020 IS : 0.9 % P.A			\$202,469.37 Cr
31/01/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2020 TO 31-Jan-2020 IS : 0.4 %			\$202,469.37 Cr
31/01/2020	Interest for 01/01/2020 - 31/01/2020		\$223.55	\$202,692.92 Cr
01/02/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2020 IS : 0.9 % P.A			\$202,692.92 Cr
29/02/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2020 TO 29-Feb-2020 IS : 0.4 %			\$202,692.92 Cr
29/02/2020	Interest for 01/02/2020 - 29/02/2020		\$209.36	\$202,902.28 Cr
01/03/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2020 IS : 0.9 % P.A			\$202,902.28 Cr
09/03/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 09-Mar-2020 IS : 0.65 % P.A			\$202,902.28 Cr
31/03/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2020 TO 31-Mar-2020 IS : 0.4 %			\$202,902.28 Cr
31/03/2020	Interest for 01/03/2020 - 31/03/2020		\$192.06	\$203,094.34 Cr
01/04/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2020 IS : 0.65 % P.A			\$203,094.34 Cr
09/04/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 09-Apr-2020 IS : 0.4 % P.A			\$203,094.34 Cr
30/04/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2020 TO 30-Apr-2020 IS : 0.4 %			\$203,094.34 Cr
30/04/2020	Interest for 01/04/2020 - 30/04/2020		\$144.67	\$203,239.01 Cr
01/05/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2020 IS : 0.4 % P.A			\$203,239.01 Cr
31/05/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2020 TO 31-May-2020 IS : 0.4 %			\$203,239.01 Cr
31/05/2020	Interest for 01/05/2020 - 31/05/2020		\$138.09	\$203,377.10 Cr
01/06/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2020 IS : 0.4 % P.A			\$203,377.10 Cr
30/06/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2020 TO 30-Jun-2020 IS : 0.4 %			\$203,377.10 Cr
30/06/2020	Interest for 01/06/2020 - 30/06/2020		\$133.73	\$203,510.83 Cr