



U BANK

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The Trustee for Enrile Superfund
41A Le Hunte ST
KILBURN SA 5084

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

Your account	Statement period	Your account activity summary	
The Trustee for Enrile Superfund	Starts 01 January 2022	Opening balance	\$619.05 Cr
BSB number 082-991	Ends 30 June 2022	Total credits	\$3,553.35
Account number 21-107-6339		Total debits	\$2,300.00
		Closing Balance	\$1,872.40Cr
		Interest Credited TFY*	\$2.52
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
28/01/2022	ASP from 299020 SMSF contribution		\$592.00	\$1,211.05 Cr
31/01/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2022 TO 31-Jan-2022 IS : 0.2 %			\$1,211.05 Cr
31/01/2022	Interest for 01/01/2022 - 31/01/2022		\$0.18	\$1,211.23 Cr
01/02/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2022 IS : 0.1 % P.A			\$1,211.23 Cr
28/02/2022	ASP from 299020 SMSF contribution		\$592.00	\$1,803.23 Cr
28/02/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2022 TO 28-Feb-2022 IS : 0.2 %			\$1,803.23 Cr
28/02/2022	Interest for 01/02/2022 - 28/02/2022		\$0.28	\$1,803.51 Cr
01/03/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2022 IS : 0.1 % P.A			\$1,803.51 Cr
04/03/2022	Funds Transfer to Westpac DIY Super Working Account WestPac Investing Fast Payment	\$1,800.00		\$3.51 Cr
28/03/2022	ASP from 299020 SMSF contribution		\$592.00	\$595.51 Cr

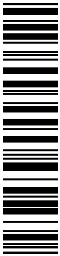
Are your contact details up to date?

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.



182U7105 / E-76866 / S-94879 /

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
31/03/2022	Interest for 01/03/2022 - 31/03/2022		\$0.02	\$595.53 Cr
28/04/2022	ASP from 299020 SMSF contribution		\$592.00	\$1,187.53 Cr
30/04/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2022 TO 30-Apr-2022 IS : 0.2 %			\$1,187.53 Cr
30/04/2022	Interest for 01/04/2022 - 30/04/2022		\$0.16	\$1,187.69 Cr
01/05/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2022 IS : 0.1 % P.A			\$1,187.69 Cr
27/05/2022	Funds Transfer to Westpac DIY Super Working Account WBC Share Trading Fast Payment	\$500.00		\$687.69 Cr
28/05/2022	ASP from 299020 SMSF contribution		\$592.00	\$1,279.69 Cr
31/05/2022	Interest for 01/05/2022 - 31/05/2022		\$0.10	\$1,279.79 Cr
28/06/2022	ASP from 299020 SMSF contribution		\$592.00	\$1,871.79 Cr
30/06/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2022 TO 30-Jun-2022 IS : 0.45 %			\$1,871.79 Cr
30/06/2022	Interest for 01/06/2022 - 30/06/2022		\$0.61	\$1,872.40 Cr
Totals		\$2,300.00	\$3,553.35	\$1,872.40Cr