PO Box 1466 North Sydney, NSW 2059

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**U BANK** 

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000/020736 The Trustee for The Christine Gates Supe PO BOX 759 WILLIAMSTOWN VIC 3016

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

Your account		Statement period	Your account a	Your account activity summary	
The Trustee for The Christine Gates Superannuation BSB number 082-991 Account number 63-231-1851		Starts 01 January 2022 Ends 30 June 2022	Opening balance Total credits Total debits <b>Closing Balance</b>	Total credits	
Account activ	ity				
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		2 IS : 0.1 %		\$30,380.94 Cr
31/01/2022	PLEASE NOTE INTEREST RATE M TO 31-Jan-2022 IS : 0.2 %	ARGIN EFFECTIVE FROM 01	Jan-2022		\$30,380.94 Cr
31/01/2022	Interest for 01/01/2022 - 31/01/2022			\$7.74	\$30,388.68 Cr
01/02/2022	PLEASE NOTE INTEREST RATE EF P.A	IOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2022 IS : 0.1 %			\$30,388.68 Cr
28/02/2022	PLEASE NOTE INTEREST RATE M TO 28-Feb-2022 IS : 0.2 %	ARGIN EFFECTIVE FROM 01	Feb-2022		\$30,388.68 Cr
28/02/2022	Interest for 01/02/2022 - 28/02/3	2022		\$6.99	\$30,395.67 Cr
01/03/2022	PLEASE NOTE INTEREST RATE EF P.A	FECTIVE FROM 01-Mar-202	2 IS : 0.1 %		\$30,395.67 Cr
31/03/2022	PLEASE NOTE INTEREST RATE M TO 31-Mar-2022 IS : 0.2 %	ARGIN EFFECTIVE FROM 01	Mar-2022		\$30,395.67 Cr
31/03/2022	Interest for 01/03/2022 - 31/03/	2022		\$7.74	\$30,403.41 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.

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

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 %			\$30,403.41 Cr
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30/04/2022	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2022 TO 30-Apr-2022 IS : 0.2 %			\$30,403.41 Cr
30/04/2022	Interest for 01/04/2022 - 30/04/2022		\$7.50	\$30,410.91 Cr
01/05/2022	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2022 IS : 0.1 %			\$30,410.91 Cr
	P.A			
18/05/2022	Inward Credit Fast Payment		\$2.00	\$30,412.91 Cr
24/05/2022	Funds Transfer to Christine Gates Superannuation Fund Verify account Rab	\$1.00		\$30,411.91 Cr
31/05/2022	Interest for 01/05/2022 - 31/05/2022		\$2.58	\$30,414.49 Cr
01/06/2022	Funds Transfer to CG Super Rabobank Trfr UBnk Super	\$15,000.00		\$15,414.49 Cr
02/06/2022	Funds Transfer to Christine Gates Superannuation Fund Trfr fUbnk to Rabo	\$15,000.00		\$414.49 Cr
07/06/2022	Inward Credit Fast Payment		\$20,000.00	\$20,414.49 Cr
08/06/2022	Funds Transfer to Christine Gates Superannuation Fund Trfr UBnkSup toRab	\$20,000.00		\$414.49 Cr
30/06/2022	Interest for 01/06/2022 - 30/06/2022		\$0.13	\$414.62 Cr

Totals

\$50,001.00 \$20,034.68 \$414.62 Cr