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North Sydney, NSW 2059

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0001048565

the weisz superannuation fund
6/122 Sailors Bay RD
NORTHBRIDGE NSW 2063

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

Your account	Statement period	Your account activity summary	
the weisz superannuation fund	Starts 01 July 2020	Opening balance	\$2,416.35 Cr
BSB number 082-991	Ends 31 December 2020	Total credits	\$252,126.58
Account number 37-496-2554		Total debits	\$252,119.18
		Closing Balance	\$2,423.75Cr
		Interest Credited TFY*	\$7.40
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2020 IS : 0.4 % P.A			\$2,416.35 Cr
27/07/2020	TD Payout TD payout		\$252,119.18	\$254,535.53 Cr
27/07/2020	Funds Transfer to the weisz superannuation fund 260857617	\$252,119.18		\$2,416.35 Cr
31/07/2020	Interest for 01/07/2020 - 31/07/2020		\$0.82	\$2,417.17 Cr
31/08/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2020 TO 31-Aug-2020 IS : 0.4 %			\$2,417.17 Cr
31/08/2020	Interest for 01/08/2020 - 31/08/2020		\$1.64	\$2,418.81 Cr
01/09/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2020 IS : 0.4 % P.A			\$2,418.81 Cr
30/09/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2020 TO 30-Sep-2020 IS : 0.4 %			\$2,418.81 Cr
30/09/2020	Interest for 01/09/2020 - 30/09/2020		\$1.59	\$2,420.40 Cr
01/10/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2020 IS : 0.4 % P.A			\$2,420.40 Cr

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Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
09/10/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 09-Oct-2020 IS : 0.3 % P.A			\$2,420.40 Cr
31/10/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2020 TO 31-Oct-2020 IS : 0.4 %			\$2,420.40 Cr
31/10/2020	Interest for 01/10/2020 - 31/10/2020		\$1.49	\$2,421.89 Cr
01/11/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2020 IS : 0.3 % P.A			\$2,421.89 Cr
30/11/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2020 TO 30-Nov-2020 IS : 0.2 %			\$2,421.89 Cr
30/11/2020	Interest for 01/11/2020 - 30/11/2020		\$1.00	\$2,422.89 Cr
01/12/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2020 IS : 0.3 % P.A			\$2,422.89 Cr
15/12/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 15-Dec-2020 IS : 0.15 % P.A			\$2,422.89 Cr
31/12/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2020 TO 31-Dec-2020 IS : 0.2 %			\$2,422.89 Cr
31/12/2020	Interest for 01/12/2020 - 31/12/2020		\$0.86	\$2,423.75 Cr
Totals		\$252,119.18	\$252,126.58	\$2,423.75Cr

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the weisz superannuation fund
6/122 Sailors Bay RD
NORTHBRIDGE NSW 2063

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

Your account	Statement period	Your account activity summary	
the weisz superannuation fund	Starts 01 January 2021	Opening balance	\$2,423.75 Cr
BSB number 082-991	Ends 30 June 2021	Total credits	\$3.55
Account number 37-496-2554		Total debits	\$2,300.00
		Closing Balance	\$127.30Cr
		Interest Credited TFY*	\$10.94
		Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2021 IS : 0.15 % P.A			\$2,423.75 Cr
31/01/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2021 TO 31-Jan-2021 IS : 0.2 %			\$2,423.75 Cr
31/01/2021	Interest for 01/01/2021 - 31/01/2021		\$0.72	\$2,424.47 Cr
01/02/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2021 IS : 0.15 % P.A			\$2,424.47 Cr
28/02/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2021 TO 28-Feb-2021 IS : 0.2 %			\$2,424.47 Cr
28/02/2021	Interest for 01/02/2021 - 28/02/2021		\$0.65	\$2,425.12 Cr
01/03/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2021 IS : 0.15 % P.A			\$2,425.12 Cr
31/03/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2021 TO 31-Mar-2021 IS : 0.2 %			\$2,425.12 Cr
31/03/2021	Interest for 01/03/2021 - 31/03/2021		\$0.72	\$2,425.84 Cr

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Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/04/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2021 IS : 0.15 % P.A			\$2,425.84 Cr
30/04/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2021 TO 30-Apr-2021 IS : 0.2 %			\$2,425.84 Cr
30/04/2021	Interest for 01/04/2021 - 30/04/2021		\$0.70	\$2,426.54 Cr
01/05/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2021 IS : 0.15 % P.A			\$2,426.54 Cr
31/05/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2021 TO 31-May-2021 IS : 0.2 %			\$2,426.54 Cr
31/05/2021	Interest for 01/05/2021 - 31/05/2021		\$0.72	\$2,427.26 Cr
01/06/2021	Inward Credit Fast Payment Transfer		\$0.01	\$2,427.27 Cr
01/06/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2021 IS : 0.15 % P.A			\$2,427.27 Cr
03/06/2021	Funds Transfer to PjW Pty Ltd cash management Transfer	\$2,300.00		\$127.27 Cr
30/06/2021	Interest for 01/06/2021 - 30/06/2021		\$0.03	\$127.30 Cr
			<u>10.95</u>	
Totals		\$2,300.00	\$3.55	\$127.30Cr