



U BANK

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13 30 80



000008424

The Sier Family Fund
22 JUVENIS AVE
OYSTER BAY NSW 2225

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

Your account	Statement period	Your account activity summary	
The Sier Family Fund	Starts 01 July 2019	Opening balance	\$71.78 Cr
BSB number 082-991	Ends 31 December 2019	Total credits	\$0.55
Account number 37-338-2849		Total debits	\$0.00
		Closing Balance	\$72.33Cr
		Interest Credited TFY*	\$0.55
		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			\$71.78 Cr
17/07/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 17-Jul-2019 IS : 1.21 % P.A			\$71.78 Cr
31/07/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2019 TO 31-Jul-2019 IS : 0.4 %			\$71.78 Cr
31/07/2019	Interest for 01/07/2019 - 31/07/2019		\$0.10	\$71.88 Cr
01/08/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2019 IS : 1.21 % P.A			\$71.88 Cr
31/08/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2019 TO 31-Aug-2019 IS : 0.4 %			\$71.88 Cr
31/08/2019	Interest for 01/08/2019 - 31/08/2019		\$0.10	\$71.98 Cr
01/09/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2019 IS : 1.21 % P.A			\$71.98 Cr



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Hello, are your details up to date?

Check your info and make updates in the UBank app (iOS) 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.

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 %			\$71.98 Cr
30/09/2019	Interest for 01/09/2019 - 30/09/2019		\$0.10	\$72.08 Cr
01/10/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2019 IS : 1.21 % P.A			\$72.08 Cr
11/10/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2019 IS : 0,9 % P.A			\$72.08 Cr
31/10/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2019 TO 31-Oct-2019 IS : 0,4 %			\$72.08 Cr
31/10/2019	Interest for 01/10/2019 - 31/10/2019		\$0.09	\$72.17 Cr
01/11/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2019 IS : 0,9 % P.A			\$72.17 Cr
30/11/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2019 TO 30-Nov-2019 IS : 0,4 %			\$72.17 Cr
30/11/2019	Interest for 01/11/2019 - 30/11/2019		\$0.08	\$72.25 Cr
01/12/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2019 IS : 0,9 % P.A			\$72.25 Cr
31/12/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2019 TO 31-Dec-2019 IS : 0,4 %			\$72.25 Cr
31/12/2019	Interest for 01/12/2019 - 31/12/2019		\$0.08	\$72.33 Cr
Totals		\$0.00	\$0.55	\$72.33Cr

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