



U BANK

PO Box 1466  
North Sydney, NSW 2059

ubank.com.au  
13 30 80



000043384

The trustee for the Osborne Family Super  
26 Fleetwood-Smith ST  
NICHOLLS ACT 2913

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

Your account	Statement period	Your account activity summary	
The trustee for the Osborne Family Superannuation	Starts 01 July 2017	Opening balance	\$21,221.12 Cr
BSB number 082-991	Ends 31 December 2017	Total credits	\$46,461.27
Account number 03-442-7520		Total debits	\$50,000.00
		<b>Closing Balance</b>	<b>\$17,682.39Cr</b>
		Total interest TFY	\$270.56
		Withholding tax TFY	\$0.00

### Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2017	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2017 IS : 1.66 % P.A			\$21,221.12 Cr ✓
25/07/2017	Inward Credit Direct Entry AO AO Concess Cont 0128594		\$20,000.00 ✓	\$41,221.12 Cr
31/07/2017	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2017 TO 31-Jul-2017 IS : 0.4 %			\$41,221.12 Cr
31/07/2017	Interest for 01/07/2017 - 31/07/2017		\$45.03 ✓	\$41,266.15 Cr
01/08/2017	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2017 IS : 1.66 % P.A			\$41,266.15 Cr
24/08/2017	Inward Credit Direct Entry SO SO CONCESS CONT 0128594		\$16,190.71 ✓	\$57,456.86 Cr
31/08/2017	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2017 TO 31-Aug-2017 IS : 0.4 %			\$57,456.86 Cr
31/08/2017	Interest for 01/08/2017 - 31/08/2017		\$79.51 ✓	\$57,536.37 Cr
01/09/2017	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2017 IS : 1.66 % P.A			\$57,536.37 Cr
12/09/2017	Fund TD	\$50,000.00		\$7,536.37 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.

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
12/09/2017	Inward Credit Direct Entry OSMF To U Bank SMSF 0128594		\$10,000.00	\$17,536.37 Cr
30/09/2017	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2017 TO 30-Sep-2017 IS : 0.4 %			\$17,536.37 Cr
30/09/2017	Interest for 01/09/2017 - 30/09/2017		\$54.52 ✓	\$17,590.89 Cr
01/10/2017	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2017 IS : 1.66 % P.A			\$17,590.89 Cr
31/10/2017	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2017 TO 31-Oct-2017 IS : 0.4 %		✓	\$17,590.89 Cr
31/10/2017	Interest for 01/10/2017 - 31/10/2017		\$30.78	\$17,621.67 Cr
01/11/2017	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2017 IS : 1.66 % P.A			\$17,621.67 Cr
30/11/2017	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2017 TO 30-Nov-2017 IS : 0.4 %		✓	\$17,621.67 Cr
30/11/2017	Interest for 01/11/2017 - 30/11/2017		\$29.84	\$17,651.51 Cr
01/12/2017	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2017 IS : 1.66 % P.A			\$17,651.51 Cr
31/12/2017	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2017 TO 31-Dec-2017 IS : 0.4 %		✓	\$17,651.51 Cr
31/12/2017	Interest for 01/12/2017 - 31/12/2017		\$30.88	\$17,682.39 Cr
Totals		\$50,000.00	\$46,461.27	\$17,682.39 Cr

001U7105 / E-43394 / 9-01698 /



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26 Fleetwood-Smith ST  
NICHOLLS ACT 2913

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

### Your account

The trustee for the Osborne Family Superannuation  
BSB number 082-991  
Account number 03-442-7520

### Statement period

Starts 01 January 2018  
Ends 30 June 2018

### Your account activity summary

Opening balance	\$17,682.39 Cr
Total credits	\$6,202.03
Total debits	\$20,000.00
Closing Balance	\$3,884.42 Cr
Interest Credited TFY*	\$472.59
Withholding tax TFY	\$0.00

### Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2018 IS : 1.66 % P.A			\$17,682.39 Cr
31/01/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2018 TO 31-Jan-2018 IS : 0.4 %			\$17,682.39 Cr
31/01/2018	Interest for 01/01/2018 - 31/01/2018		\$30.94 ✓	\$17,713.33 Cr
01/02/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2018 IS : 1.66 % P.A			\$17,713.33 Cr
28/02/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2018 TO 28-Feb-2018 IS : 0.4 %			\$17,713.33 Cr
28/02/2018	Interest for 01/02/2018 - 28/02/2018		\$27.99 ✓	\$17,741.32 Cr
01/03/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2018 IS : 1.66 % P.A			\$17,741.32 Cr
15/03/2018	Inward Credit Direct Entry OSBORNE FAMI To U Bank OFSF 0128594		\$6,000.00 ✓	\$23,741.32 Cr
31/03/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2018 TO 31-Mar-2018 IS : 0.4 %			\$23,741.32 Cr

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# Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
31/03/2018	Interest for 01/03/2018 - 31/03/2018		\$36.80 ✓	\$23,778.12 Cr
01/04/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2018 IS : 1.66 % P.A			\$23,778.12 Cr
30/04/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2018 TO 30-Apr-2018 IS : 0.4 %			\$23,778.12 Cr
30/04/2018	Interest for 01/04/2018 - 30/04/2018		\$40.26 ✓	\$23,818.38 Cr
01/05/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2018 IS : 1.66 % P.A			\$23,818.38 Cr
31/05/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2018 TO 31-May-2018 IS : 0.4 %			\$23,818.38 Cr
31/05/2018	Interest for 01/05/2018 - 31/05/2018		\$41.67 ✓	\$23,860.05 Cr
01/06/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2018 IS : 1.66 % P.A			\$23,860.05 Cr
22/06/2018	Funds Transfer to OFSF From UBank to NAB	\$20,000.00 ✓		\$3,860.05 Cr
30/06/2018	Interest for 01/06/2018 - 30/06/2018		\$24.37 ✓	\$3,884.42 Cr ✓
<b>Totals</b>		<b>\$20,000.00</b>	<b>\$6,202.03</b>	<b>\$3,884.42 Cr</b>

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