



U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
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000042206

GOODYER SUPERANNUATION FUND
54 CLANVILLE RD
ROSEVILLE NSW 2069

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

Your account

GOODYER SUPERANNUATION FUND
BSB number 082-991
Account number 37-331-8425

Statement period

Starts 01 January 2019
Ends 30 June 2019

Your account activity summary

Opening balance	\$1,358,237.56 Cr
Total credits	\$49,182.05
Total debits	\$94,920.00
Closing Balance	\$1,312,499.61 Cr
Interest Credited TFY*	\$27,419.59
Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/01/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jan-2019 IS : 1.66 % P.A			\$1,358,237.56 Cr
30/01/2019	Inward Credit Direct Entry Dividend BHP GROUP DIV AS378/01199347 0458106		\$2,119.11	\$1,360,356.67 Cr
31/01/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jan-2019 TO 31-Jan-2019 IS : 0.4 %			\$1,360,356.67 Cr
31/01/2019	Interest for 01/01/2019 - 31/01/2019		\$2,376.60	\$1,362,733.27 Cr
01/02/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Feb-2019 IS : 1.66 % P.A			\$1,362,733.27 Cr
15/02/2019	Inward Credit Direct Entry Dividend CYBG DIVIDEND AU002/00932262 0458106		\$276.11	\$1,363,009.38 Cr
28/02/2019	Inward Credit Direct Entry Dividend DXS DST 001224316545 0209294		\$1,376.59	\$1,364,385.97 Cr
28/02/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2019 TO 28-Feb-2019 IS : 0.4 %			\$1,364,385.97 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. *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
28/02/2019	Interest for 01/02/2019 - 28/02/2019		\$2,153.79	\$1,366,539.76 Cr
01/03/2019	Inward Credit Direct Entry Dividend GUD HOLDINGS LTD MAR19/00808025 0087438		\$207.75	\$1,366,747.51 Cr
01/03/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2019 IS : 1.66 % P.A			\$1,366,747.51 Cr
14/03/2019	Inward Credit Direct Entry Dividend ANN DIVIDEND AUI19/00822922 0396297		\$336.98	\$1,367,084.49 Cr
18/03/2019	Inward Credit Direct Entry Dividend SUNPE QRTLY DIV 001227156314 0417100		\$141.89	\$1,367,226.38 Cr
26/03/2019	Inward Credit Direct Entry Dividend BHP GROUP DIV AI379/01174245 0458106		\$1,171.21	\$1,368,397.59 Cr
27/03/2019	Inward Credit Direct Entry Dividend ASX ITM DIV 001228122438 0181239		\$19,907.89	\$1,388,305.48 Cr
28/03/2019	Inward Credit Direct Entry Dividend MEDIBANK DIV MAR19/01011385 0458106		\$1,534.21	\$1,389,839.69 Cr
31/03/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Mar-2019 TO 31-Mar-2019 IS : 0.4 %			\$1,389,839.69 Cr
31/03/2019	Interest for 01/03/2019 - 31/03/2019		\$2,398.06	\$1,392,237.75 Cr
01/04/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Apr-2019 IS : 1.66 % P.A			\$1,392,237.75 Cr
04/04/2019	Inward Credit Direct Entry Dividend SOUTH32 DIVIDEND RAU19/01042850 0458106		\$143.83	\$1,392,381.58 Cr
18/04/2019	Inward Credit Direct Entry Dividend RIO TINTO LTD FIN18/00174467 0458106		\$8,254.26	\$1,400,635.84 Cr
30/04/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Apr-2019 TO 30-Apr-2019 IS : 0.4 %			\$1,400,635.84 Cr
30/04/2019	Interest for 01/04/2019 - 30/04/2019		\$2,363.54	\$1,402,999.38 Cr
01/05/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-May-2019 IS : 1.66 % P.A			\$1,402,999.38 Cr
31/05/2019	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2019 TO 31-May-2019 IS : 0.4 %			\$1,402,999.38 Cr
31/05/2019	Interest for 01/05/2019 - 31/05/2019		\$2,454.67	\$1,405,454.05 Cr
01/06/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2019 IS : 1.66 % P.A			\$1,405,454.05 Cr
17/06/2019	Inward Credit Direct Entry Dividend SUNPE QRTLY DIV 001229874996 0417100		\$137.04	\$1,405,591.09 Cr
19/06/2019	Funds Transfer to DC and AM Goodyer DG 2018/19 Pension	\$94,920.00		\$1,310,671.09 Cr
27/06/2019	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 27-Jun-2019 IS : 1.4 % P.A			\$1,310,671.09 Cr
30/06/2019	Interest for 01/06/2019 - 30/06/2019		\$1,828.52	\$1,312,499.61 Cr
Totals		\$94,920.00	\$49,182.05	\$1,312,499.61 Cr



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Your account

GOODYER SUPERANNUATION FUND
BSB number 082-991
Account number 37-331-8425

Statement period

Starts 01 July 2018
Ends 31 December 2018

Your account activity summary

Opening balance	\$1,303,475.75 Cr
Total credits	\$54,761.81
Total debits	\$0.00
Closing Balance	\$1,358,237.56Cr
Interest Credited TFY*	\$13,844.41
Withholding tax TFY	\$0.00

Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2018 IS : 1.66 % P.A			\$1,303,475.75 Cr
04/07/2018	Inward Credit Direct Entry Dividend CIM LIMITED JUL18/00827460 0207278		\$2,925.00	\$1,306,400.75 Cr
31/07/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2018 TO 31-Jul-2018 IS : 0.4 %			\$1,306,400.75 Cr
31/07/2018	Interest for 01/07/2018 - 31/07/2018		\$2,285.17	\$1,308,685.92 Cr
01/08/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2018 IS : 1.66 % P.A			\$1,308,685.92 Cr
30/08/2018	Inward Credit Direct Entry Dividend DXS DST 001217578348 0209294		\$1,219.70	\$1,309,905.62 Cr
31/08/2018	Inward Credit Direct Entry Dividend GUD HOLDINGS LTD AUG18/00807879 0087438		\$232.68	\$1,310,138.30 Cr
31/08/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2018 TO 31-Aug-2018 IS : 0.4 %			\$1,310,138.30 Cr

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Account activity

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31/08/2018	Interest for 01/08/2018 - 31/08/2018		\$2,289.81	\$1,312,428.11 Cr
01/09/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2018 IS : 1.66 % P.A			\$1,312,428.11 Cr
05/09/2018	Inward Credit Direct Entry PINNACLE INVEST SCB18/00800174 0219182		\$8,268.00	\$1,320,696.11 Cr
13/09/2018	Inward Credit Direct Entry Dividend ANN DIVIDEND AUF18/00823449 0396297		\$396.02	\$1,321,092.13 Cr
17/09/2018	Inward Credit Direct Entry Dividend SUNPE QRTLY DIV 001220845629 0417100		\$142.95	\$1,321,235.08 Cr
20/09/2018	Inward Credit Direct Entry Dividend RIO TINTO LTD AUI18/00899829 0458106		\$2,391.76	\$1,323,626.84 Cr
25/09/2018	Inward Credit Direct Entry Dividend BHP LTD DIVIDEND AF377/01191296 0458106		\$1,328.18	\$1,324,955.02 Cr
26/09/2018	Inward Credit Direct Entry Dividend ASX FNL DIV 001221286818 0181239		\$18,985.58	\$1,343,940.60 Cr
27/09/2018	Inward Credit Direct Entry Dividend MEDIBANK DIV FIN18/01017149 0458106		\$1,937.95	\$1,345,878.55 Cr
30/09/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2018 TO 30-Sep-2018 IS : 0.4 %			\$1,345,878.55 Cr
30/09/2018	Interest for 01/09/2018 - 30/09/2018		\$2,242.52	\$1,348,121.07 Cr
01/10/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2018 IS : 1.66 % P.A			\$1,348,121.07 Cr
04/10/2018	Inward Credit Direct Entry Dividend CIM LIMITED OCT18/00826923 0207278		\$2,730.00	\$1,350,851.07 Cr
05/10/2018	Inward Credit Direct Entry Dividend WESTERN AREA LTD OCT18/00803944 0358020		\$90.36	\$1,350,941.43 Cr
11/10/2018	Inward Credit Direct Entry Dividend SOUTH32 DIVIDEND AF005/01051256 0458106		\$129.87	\$1,351,071.30 Cr
31/10/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2018 TO 31-Oct-2018 IS : 0.4 %			\$1,351,071.30 Cr
31/10/2018	Interest for 01/10/2018 - 31/10/2018		\$2,363.26	\$1,353,434.56 Cr
01/11/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2018 IS : 1.66 % P.A			\$1,353,434.56 Cr
30/11/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2018 TO 30-Nov-2018 IS : 0.4 %			\$1,353,434.56 Cr
30/11/2018	Interest for 01/11/2018 - 30/11/2018		\$2,291.57	\$1,355,726.13 Cr
01/12/2018	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2018 IS : 1.66 % P.A			\$1,355,726.13 Cr
17/12/2018	Inward Credit Direct Entry Dividend SUNPE QRTLY DIV 001223571403 0417100		\$139.35	\$1,355,865.48 Cr
31/12/2018	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Dec-2018 TO 31-Dec-2018 IS : 0.4 %			\$1,355,865.48 Cr
31/12/2018	Interest for 01/12/2018 - 31/12/2018		\$2,372.08	\$1,358,237.56 Cr
Totals		\$0.00	\$54,761.81	\$1,358,237.56Cr