

**Billjax Superannuation Fund**

**Cash at bank**

**FY 2022**

<b><u>Ref</u></b>	<b><u>Bank</u></b>	<b><u>Closing balance</u></b>
A1a	CBA # 10568764	27,258.27
A1b	uBank # 375793107	-
	<b>Total Bank balance</b>	<b><u>27,258.27</u></b>



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THE DIRECTOR  
 PO BOX 93  
 AVENEL VIC 3664

**Account Number** 06 3106 10568764

**Statement Period** 26 Feb 2022 - 25 Aug 2022

**Closing Balance** \$27,271.60 CR

**Enquiries** 13 1998  
 (24 hours a day, 7 days a week)

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

The Commonwealth Direct Investment Account is the preferred cash account for SMSF customers. You will receive discounted brokerage when you link your CDIA to a CommSec Trading Account, and enjoy the convenience of managing your investments through NetBank and the CommBank app.

Name: BILLJAX SUPER PTY LTD ITF THE BILLJAX SU  
 PERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
26 Feb	2022 OPENING BALANCE			\$18,534.31 CR
01 Mar	Credit Interest		0.71	\$18,535.02 CR
01 Mar	Direct Credit 062895 COMMONWEALTH SEC COMMSEC		9,548.85	\$28,083.87 CR
01 Apr	Credit Interest		1.19	\$28,085.06 CR
08 Apr	Transfer To Gaurdian Vaults CommBank App 100WSM134639	430.00		\$27,655.06 CR
01 May	Credit Interest		1.14	\$27,656.20 CR
26 May	ASIC CommBank app BPAY 1 2291557595413	400.00		\$27,256.20 CR
01 Jun	Credit Interest		2.07	\$27,258.27 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2022 is \$5.90			
01 Jul	Credit Interest		4.14	\$27,262.41 CR
01 Aug	Credit Interest		9.19	\$27,271.60 CR
25 Aug	2022 CLOSING BALANCE			\$27,271.60 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$18,534.31 CR		\$830.00		\$9,567.29		\$27,271.60 CR



\*# 1147.3491.1.2 ZZ258R3 0303 SL.R3.S921.D237.OV06.00.35



U BANK

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13 30 80



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BILLJAX SUPERANNUATION FUND  
93 STOCKDALE AVE  
BENTLEIGH EAST VIC 3165

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

Your account	Statement period	Your account activity summary	
BILLJAX SUPERANNUATION FUND	Starts 01 July 2021	Opening balance	\$17,645.43 Cr
BSB number 082-991	Ends 02 December 2021	Total credits	\$24.73
Account number 37-579-3107		Total debits	\$17,670.16
		<b>Closing Balance</b>	<b>\$0.00</b>
		Interest Credited TFY*	\$24.73
		Withholding tax TFY	\$0.00

### Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
01/07/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jul-2021 IS : 0.15 % P.A			\$17,645.43 Cr
31/07/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2021 TO 31-Jul-2021 IS : 0.2 %			\$17,645.43 Cr
31/07/2021	Interest for 01/07/2021 - 31/07/2021		\$5.25	\$17,650.68 Cr
01/08/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2021 IS : 0.15 % P.A			\$17,650.68 Cr
31/08/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2021 TO 31-Aug-2021 IS : 0.2 %			\$17,650.68 Cr
31/08/2021	Interest for 01/08/2021 - 31/08/2021		\$5.25	\$17,655.93 Cr
01/09/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2021 IS : 0.15 % P.A			\$17,655.93 Cr
30/09/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2021 TO 30-Sep-2021 IS : 0.2 %			\$17,655.93 Cr
30/09/2021	Interest for 01/09/2021 - 30/09/2021		\$5.08	\$17,661.01 Cr



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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**

<b>Date</b>	<b>Account activity details</b>	<b>Money out (Dr)</b>	<b>Money in (Cr)</b>	<b>Balance</b>
01/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2021 IS : 0.15 % P.A			\$17,661.01 Cr
11/10/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 11-Oct-2021 IS : 0.1 % P.A			\$17,661.01 Cr
31/10/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Oct-2021 TO 31-Oct-2021 IS : 0.2 %			\$17,661.01 Cr
31/10/2021	Interest for 01/10/2021 - 31/10/2021		\$4.74	\$17,665.75 Cr
01/11/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Nov-2021 IS : 0.1 % P.A			\$17,665.75 Cr
30/11/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Nov-2021 TO 30-Nov-2021 IS : 0.2 %			\$17,665.75 Cr
30/11/2021	Interest for 01/11/2021 - 30/11/2021		\$4.36	\$17,670.11 Cr
01/12/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Dec-2021 IS : 0.1 % P.A			\$17,670.11 Cr
02/12/2021	Interest for 01/12/2021 - 01/12/2021		\$0.05	\$17,670.16 Cr
02/12/2021	Account Closure Current Clear Balance debited from the account being closed.	\$17,670.16		\$0.00
<b>Totals</b>		<b>\$17,670.16</b>	<b>\$24.73</b>	<b>\$0.00</b>

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