



U BANK

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North Sydney, NSW 2059

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000A66683  
LAUTERIO SUPERANNUATION FUND  
20 BEURRE CT  
HIGHBURY SA 5089

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

Your account	Statement period	Your account activity summary	
LAUTERIO SUPERANNUATION FUND	Starts 01 January 2021	Opening balance	\$99,679.90 Cr
BSB number 082-991	Ends 30 June 2021	Total credits	\$43,220.18
Account number 37-537-5474		Total debits	\$66,213.20
		<b>Closing Balance</b>	<b>\$76,686.88Cr</b>
		Interest Credited TFY*	\$381.02
		Withholding tax TFY	\$0.00

### Account activity

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
27/01/2021	Funds Transfer to Antonio and Marisa Lauterio savings	\$5,500.00		\$94,179.90 Cr
31/01/2021	Interest for 01/01/2021 - 31/01/2021		\$12.59	\$94,192.49 Cr
28/02/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Feb-2021 TO 28-Feb-2021 IS : 0.2 %			\$94,192.49 Cr
28/02/2021	Interest for 01/02/2021 - 28/02/2021		\$25.29	\$94,217.78 Cr
01/03/2021	Regular Transfer to 529551558 savings	\$8,500.00		\$85,717.78 Cr
01/03/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Mar-2021 IS : 0.15 % P.A			\$85,717.78 Cr
14/03/2021	TD Interest paid TD payout		\$243.44	\$85,961.22 Cr
22/03/2021	Funds Transfer to Chong & Harjanta Inv 5649 Lauterio	\$1,685.20		\$84,276.02 Cr
22/03/2021	Funds Transfer to Baumgartner Inv 314887 Lauteri	\$528.00		\$83,748.02 Cr
23/03/2021	Inward Credit Value Date 22/03/2021. Direct Entry ATO ATO003000014578110 0012721		\$33,159.87	\$116,907.89 Cr
26/03/2021	Inward Credit Direct Entry Dividend COLES GROUP LTD INT21/01096598 0458106		\$535.26	\$117,443.15 Cr

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**Account activity**

Date	Account activity details	Money out (Dr)	Money in (Cr)	Balance
30/03/2021	Inward Credit Direct Entry Dividend CBA ITM DIV 001255988403 0401507		\$3,180.00	\$120,623.15 Cr
31/03/2021	Inward Credit Direct Entry Dividend WESFARMERS LTD INT21/01011427 0362548		\$1,427.36	\$122,050.51 Cr
31/03/2021	Inward Credit Direct Entry Dividend Bendigo S00099276932 0606655		\$3,472.00	\$125,522.51 Cr
31/03/2021	Interest for 01/03/2021 - 31/03/2021		\$12.27	\$125,534.78 Cr
22/04/2021	Funds Transfer to Antonio and Marisa Lauterio savings	\$20,000.00		\$105,534.78 Cr
23/04/2021	Funds Transfer to Antonio and Marisa Lauterio savings	\$20,000.00		\$85,534.78 Cr
27/04/2021	Funds Transfer to Antonio and Marisa Lauterio savings	\$10,000.00		\$75,534.78 Cr
30/04/2021	Interest for 01/04/2021 - 30/04/2021		\$13.92	\$75,548.70 Cr
31/05/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-May-2021 TO 31-May-2021 IS : 0.2 %			\$75,548.70 Cr
31/05/2021	Interest for 01/05/2021 - 31/05/2021		\$22.46	\$75,571.16 Cr
01/06/2021	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Jun-2021 IS : 0.15 % P.A			\$75,571.16 Cr
14/06/2021	TD Interest paid TD payout		\$165.90	\$75,737.06 Cr
25/06/2021	Inward Credit Direct Entry Dividend WBC DIVIDEND 001260466090 0250556		\$928.00	\$76,665.06 Cr
30/06/2021	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jun-2021 TO 30-Jun-2021 IS : 0.2 %			\$76,665.06 Cr
30/06/2021	Interest for 01/06/2021 - 30/06/2021		\$21.82	\$76,686.88 Cr
<b>Totals</b>		<b>\$66,213.20</b>	<b>\$43,220.18</b>	<b>\$76,686.88Cr</b>

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

### Your account

LAUTERIO SUPERANNUATION FUND  
BSB number 082-991  
Account number 37-537-5474

### Statement period

Starts 01 July 2020  
Ends 31 December 2020

### Your account activity summary

Opening balance	\$92,568.10 Cr
Total credits	\$26,774.83
Total debits	\$19,663.03
<b>Closing Balance</b>	<b>\$99,679.90Cr</b>
Interest Credited TFY*	\$272.67
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			\$92,568.10 Cr
03/07/2020	Inward Credit Direct Entry Dividend NAB INTERIM DIV DV211/01027775 0002473		\$7,176.60	\$99,744.70 Cr
31/07/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Jul-2020 TO 31-Jul-2020 IS : 0.4 %			\$99,744.70 Cr
31/07/2020	Interest for 01/07/2020 - 31/07/2020			
01/08/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Aug-2020 IS : 0.4 % P.A		\$67.46	\$99,812.16 Cr
31/08/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Aug-2020 TO 31-Aug-2020 IS : 0.4 %			\$99,812.16 Cr
31/08/2020	Interest for 01/08/2020 - 31/08/2020			
01/09/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Sep-2020 IS : 0.4 % P.A		\$67.82	\$99,879.98 Cr
14/09/2020	TD Interest paid TD payout			\$99,879.98 Cr
		\$456.22		\$100,336.20 Cr

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**Account activity**

<b>Date</b>	<b>Account activity details</b>	<b>Money out (Dr)</b>	<b>Money in (Cr)</b>	<b>Balance</b>
29/09/2020	Inward Credit Direct Entry Dividend COLES GROUP LTD FIN20/01101432 0458106		\$446.05	\$100,782.25 Cr
30/09/2020	Inward Credit Direct Entry Dividend CBA FNL DIV 001249157725 0401507		\$2,077.60	\$102,859.85 Cr
30/09/2020	Inward Credit Direct Entry Dividend ANZ DIVIDEND A069/00600778 0397204		\$2,835.00	\$105,694.85 Cr
30/09/2020	PLEASE NOTE INTEREST RATE MARGIN EFFECTIVE FROM 01-Sep-2020 TO 30-Sep-2020 IS : 0.4 %			\$105,694.85 Cr
30/09/2020	Interest for 01/09/2020 - 30/09/2020		\$65.97	\$105,760.82 Cr
01/10/2020	Inward Credit Direct Entry Dividend WESFARMERS LTD FIN20/01013996 0362548		\$1,540.90	\$107,301.72 Cr
01/10/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 01-Oct-2020 IS : 0.4 % P.A			\$107,301.72 Cr
02/10/2020	Funds Transfer to Antonio and Marisa Lauterio savings	\$5,000.00		\$102,301.72 Cr
09/10/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 09-Oct-2020 IS : 0.3 % P.A			\$102,301.72 Cr
31/10/2020	Interest for 01/10/2020 - 31/10/2020		\$28.36	\$102,330.08 Cr
16/11/2020	Funds Transfer to Antonio and Marisa Lauterio reversal Kidsaver	\$5,163.03		\$97,167.05 Cr
30/11/2020	Interest for 01/11/2020 - 30/11/2020		\$24.60	\$97,191.65 Cr
10/12/2020	Inward Credit Direct Entry Dividend NAB FINAL DIV DV212/00523645 0002473		\$7,176.60	\$104,368.25 Cr
14/12/2020	TD Interest paid TD payout		\$328.19	\$104,696.44 Cr
15/12/2020	PLEASE NOTE INTEREST RATE EFFECTIVE FROM 15-Dec-2020 IS : 0.15 % P.A			\$104,696.44 Cr
16/12/2020	Funds Transfer to Antonio and Marisa Lauterio savings	\$9,500.00		\$95,196.44 Cr
16/12/2020	Inward Credit Direct Entry Dividend ANZ DIVIDEND A070/00598798 0397204		\$3,969.00	\$99,165.44 Cr
18/12/2020	Inward Credit Direct Entry Dividend WBC DIVIDEND 001253888881 0250556		\$496.00	\$99,661.44 Cr
31/12/2020	Interest for 01/12/2020 - 31/12/2020		\$18.46	\$99,679.90 Cr
<b>Totals</b>		<b>\$19,663.03</b>	<b>\$26,774.83</b>	<b>\$99,679.90Cr</b>

