



U BANK

PO Box 1466
North Sydney, NSW 2059

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000166683

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
		Closing Balance	\$76,686.88Cr
		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
Totals		\$66,213.20	\$43,220.18	\$76,686.88Cr



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LAUTERIO SUPERANNUATION FUND
20 BEURRE CT
HIGHBURY SA 5089

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
Closing Balance	\$99,679.90Cr
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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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
Totals		\$19,663.03	\$26,774.83	\$99,679.90Cr

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