



SMSF CASH HUB STATEMENT

STATEMENT NUMBER 2

28 JUNE 2019 TO 31 DECEMBER 2019

THE MANAGER
THE ISLAND DREAM SUPERFUND
83 WILLOUGHBRIDGE CRES
ERSKINE WA 6210

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

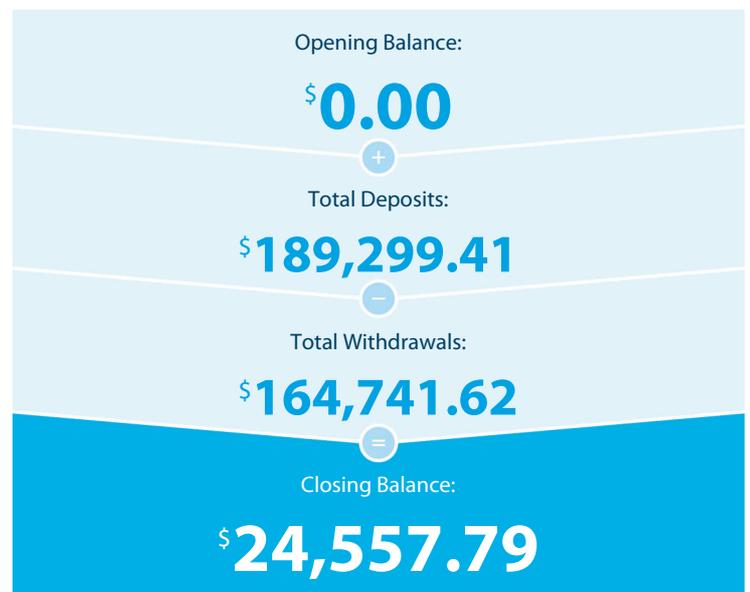
THE ISLAND DREAM SMSF PTY LTD ATF THE
ISLAND DREAM SUPERFUND

Branch Number (BSB)

016-742

Account Number

4219-59121



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

SMSF CASH HUB STATEMENT

Account Number 4219-59121

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
28 JUN	OPENING BALANCE			0.00
24 JUL	DEPOSIT		182,991.21	182,991.21
25 JUL	PAYMENT TO MLC LIMITED 93280794	10,363.62		172,627.59
29 JUL	EB 14699 TO 172835	150,028.00		22,599.59
31 JUL	CREDIT INTEREST PAID		25.16	22,624.75
01 AUG	TRANSFER FROM QUICKSUPER QUICKSPR2487533052		1,187.50	23,812.25
30 AUG	CREDIT INTEREST PAID		19.54	23,831.79
02 SEP	ANZ MOBILE BANKING PAYMENT 663660 TO DPS ACCOUNTING SOLUT	4,350.00		19,481.79
06 SEP	TRANSFER FROM QUICKSUPER QUICKSPR2513777330		1,187.50	20,669.29
30 SEP	TRANSFER FROM QUICKSUPER QUICKSPR2530484882		1,187.50	21,856.79
30 SEP	CREDIT INTEREST PAID		17.69	21,874.48
31 OCT	CREDIT INTEREST PAID		15.58	21,890.06
01 NOV	TRANSFER FROM QUICKSUPER QUICKSPR2555304957		1,187.50	23,077.56
27 NOV	DEPOSIT		263.12	23,340.68
29 NOV	CREDIT INTEREST PAID		13.74	23,354.42
10 DEC	TRANSFER FROM QUICKSUPER QUICKSPR2585875701		1,187.50	24,541.92
31 DEC	CREDIT INTEREST PAID		15.87	24,557.79
	TOTALS AT END OF PAGE	\$164,741.62	\$189,299.41	
	TOTALS AT END OF PERIOD	\$164,741.62	\$189,299.41	\$24,557.79

This Statement Includes

Interest earned on deposits	\$107.58
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ANZ Fee Saving Tip

You can arrange to make automatic debits to repay your home loan, personal loan and credit card accounts. Contact us on 13 13 14 to find out how.

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Account Number 4219-59121

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.

