

# SMSF CASH HUB STATEMENT

Account Number 4219-59121

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				<b>0.00</b>
<b>28 JUN</b>	<b>OPENING BALANCE</b>			
24 JUL	<b>DEPOSIT</b>		182,991.21	182,991.21
25 JUL	<b>PAYMENT</b> TO MLC LIMITED 93280794	10,363.62		172,627.59
29 JUL	<b>EB 14699</b> TO 172835 <i>\$28 B-fee I'm FTD 150,000</i>	150,028.00		22,599.59
31 JUL	<b>CREDIT INTEREST PAID</b>		25.16	22,624.75
01 AUG	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR2487533052 <i>SHAME SGC</i>		1,187.50	23,812.25
30 AUG	<b>CREDIT INTEREST PAID</b>		19.54	23,831.79
02 SEP	<b>ANZ MOBILE BANKING PAYMENT 663660</b> TO DPS ACCOUNTING SOLUT	4,350.00		19,481.79
06 SEP	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR2513777330		1,187.50	20,669.29
30 SEP	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR2530484882		1,187.50	21,856.79
30 SEP	<b>CREDIT INTEREST PAID</b>		17.69	21,874.48
31 OCT	<b>CREDIT INTEREST PAID</b>		15.58	21,890.06
01 NOV	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR2555304957		1,187.50	23,077.56
27 NOV	<b>DEPOSIT</b>		263.12	23,340.68
29 NOV	<b>CREDIT INTEREST PAID</b>		13.74	23,354.42
10 DEC	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR2585875701		1,187.50	24,541.92
31 DEC	<b>CREDIT INTEREST PAID</b>		15.87	24,557.79
	<b>TOTALS AT END OF PAGE</b>	<b>\$164,741.62</b>	<b>\$189,299.41</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$164,741.62</b>	<b>\$189,299.41</b>	<b>\$24,557.79</b>

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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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				<b>24,557.79</b>
<b>31 DEC</b>	<b>OPENING BALANCE</b>			
<b>2020</b>	<b>TRANSFER</b>			
02 JAN	FROM QUICKSUPER QUICKSPR2601461574		1,187.50	25,745.29
31 JAN	<b>CREDIT INTEREST PAID</b>		16.30	25,761.59
03 FEB	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR2625008539		1,187.50	26,949.09
28 FEB	<b>CREDIT INTEREST PAID</b>		15.39	26,964.48
09 MAR	<b>ANZ INTERNET BANKING PAYMENT 704271</b> TO PHIL TATE	12,000.00		14,964.48
10 MAR	<b>PAYMENT</b> TO SHANNONS PTY LIM SCM014028439	165.53		14,798.95
16 MAR	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR2658359994		1,187.50	15,986.45
31 MAR	<b>CREDIT INTEREST PAID</b>		10.93	15,997.38
27 APR	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR2683195828		1,187.50	17,184.88
30 APR	<b>CREDIT INTEREST PAID</b>		6.61	17,191.49
29 MAY	<b>CREDIT INTEREST PAID</b>		6.81	17,198.30
26 JUN	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR2721350764		1,187.50	18,385.80
26 JUN	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR2721350765		1,187.50	19,573.30
30 JUN	<b>CREDIT INTEREST PAID</b>		7.65	19,580.95
	<b>TOTALS AT END OF PAGE</b>	<b>\$12,165.53</b>	<b>\$7,188.69</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$12,165.53</b>	<b>\$7,188.69</b>	<b>\$19,580.95</b>

### This Statement Includes

Interest earned on deposits	\$63.69
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### Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	171.27
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### ANZ Fee Saving Tip

Arrange to have your salary or pension credited directly to your ANZ account. That way you can use one account to manage all your day to day banking.