



# SMSF CASH HUB STATEMENT

STATEMENT NUMBER 1

12 FEBRUARY 2021 TO 30 JUNE 2021

047/1290



THE TRUSTEE  
SADI SUPER FUND  
27 OLD BELAIR RD  
BELAIR SA 5052

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

SWAN PROPERTY HOLDINGS P/L  
ATF SADI SUPER FUND

### Branch Number (BSB)

015-208

### Account Number

3226-55763

### Opening Balance:

\$ **0.00**

### Total Deposits:

\$ **170,041.04**

### Total Withdrawals:

\$ **0.00**

### Closing Balance:

\$ **170,041.04**

182RSP905A051699 MU21 003



99999999 11111 1 1000 0 0000 1 0000

## 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 3226-55763

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>12 FEB</b>	<b>OPENING BALANCE</b>			<b>0.00</b>
12 FEB	<b>TRANSFER</b> FROM SADI SUPER FUND- FUNDS TRANSFER		10,000.00	10,000.00
15 FEB	<b>TRANSFER</b> FROM SADI SUPER FUND- FUNDS TRANSFER		50,000.00	60,000.00
17 FEB	<b>TRANSFER</b> FROM SADI SUPER FUND- FUNDS TRANSFER		40,000.00	100,000.00
17 FEB	<b>TRANSFER</b> FROM SADI SUPER FUND- FUNDS TRANSFER		50,000.00	150,000.00
26 FEB	<b>CREDIT INTEREST PAID</b>		14.38	150,014.38
31 MAR	<b>CREDIT INTEREST PAID</b>		6.78	150,021.16
12 APR	<b>TRANSFER</b> FROM SADI SUPER FUND- FUNDS TRANSFER		10,000.00	160,021.16
30 APR	<b>CREDIT INTEREST PAID</b>		6.41	160,027.57
31 MAY	<b>CREDIT INTEREST PAID</b>		6.80	160,034.37
23 JUN	<b>TRANSFER</b> FROM SADI SUPER FUND- FUNDS TRANSFER		10,000.00	170,034.37
30 JUN	<b>CREDIT INTEREST PAID</b>		6.67	170,041.04
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$170,041.04</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$170,041.04</b>	<b>\$170,041.04</b>

### This Statement Includes

Interest earned on deposits	\$41.04
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### Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	41.04
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### ANZ Fee Saving Tip

#### Transferring your other accounts to ANZ.

We've made it simple and convenient for you to change your bank accounts to ANZ and transfer your regular payments to your new ANZ accounts. In 3 easy steps you'll be done. Check out [anz.com/switching](http://anz.com/switching) for more info or to switch today.

# SMSF CASH HUB STATEMENT

Account Number 3226-55763

## No transaction fees\* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atm by Armaguard ATM.

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.

## 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](http://www.anz.com) or by calling **13 13 14**.



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