



SMSF Cash Hub

012547 422429894

Balance

\$131,365.47

Funds

\$131,365.47

Transaction history

| Date | Description | Debit(\$AUD) | Credit(\$AUD) | Balance |
|----------------------|----------------------|--------------|---------------|--------------|
| March 2022 | | | | |
| 31 MAR | CREDIT INTEREST PAID | | \$5.58 | \$131,365.47 |
| February 2022 | | | | |
| 28 FEB | CREDIT INTEREST PAID | | \$5.04 | \$131,359.89 |
| January 2022 | | | | |
| 31 JAN | CREDIT INTEREST PAID | | \$5.58 | \$131,354.85 |

Looking for an older transaction? [Search](#) or [Download](#)

Important information

Transactions displayed reflect completed and pending credit or debit transactions and at times, may include or exclude cleared and uncleared funds (including transactions that have not been processed by ANZ, other ANZ Group companies, other financial institutions, billers, merchants or parties). Your Balance or Funds may be affected by the completion, rejection or reversal of those transactions or other subsequent transactions, or the order in or time at which transactions are processed or posted. If you proceed with a transaction which causes your account to go overdrawn or to exceed its credit limit, fees, charges and interest may apply in accordance with your account terms and conditions.

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SMSF CASH HUB STATEMENT

STATEMENT NUMBER 5

30 JUNE 2021 TO 31 DECEMBER 2021

013/3301



THE MANAGER
B & C WATSON SUPERANNUATION FUND
21 WEBB ST
MITTAGONG NSW 2575

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HYNAR PTY LTD ATF B & C WATSON
SUPERANNUATION FUND

Branch Number (BSB)

012-547

Account Number

4224-29894

Opening Balance:

\$ **131,316.17**

Total Deposits:

\$ **33.10**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **131,349.27**

NEED TO GET IN TOUCH?

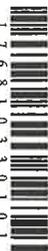


ANZ Internet Banking
anz.com

OR



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



SMSF CASH HUB STATEMENT

Account Number 4224-29894

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|--------------------------------|------------------|----------------|---------------------|
| 2021 | | | | |
| 30 JUN | OPENING BALANCE | | | 131,316.17 |
| 30 JUL | CREDIT INTEREST PAID | | 5.40 | 131,321.57 |
| 31 AUG | CREDIT INTEREST PAID | | 5.75 | 131,327.32 |
| 30 SEP | CREDIT INTEREST PAID | | 5.40 | 131,332.72 |
| 29 OCT | CREDIT INTEREST PAID | | 5.22 | 131,337.94 |
| 30 NOV | CREDIT INTEREST PAID | | 5.76 | 131,343.70 |
| 31 DEC | CREDIT INTEREST PAID | | 5.57 | 131,349.27 |
| | TOTALS AT END OF PAGE | \$0.00 | \$33.10 | |
| | TOTALS AT END OF PERIOD | \$0.00 | \$33.10 | \$131,349.27 |

This Statement Includes

| | |
|-----------------------------|---------|
| Interest earned on deposits | \$33.10 |
|-----------------------------|---------|

ANZ Fee Saving Tip

Easy access with ANZ Internet Banking and goMoney™

Accessing your money when and where you want is easy with ANZ Internet Banking and ANZ goMoney™ App. You can view account balances, transfer money, pay bills or pay friends.

ANZ goMoney is a registered trade mark of Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522.

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**.



SMSF CASH HUB STATEMENT

STATEMENT NUMBER 4

31 DECEMBER 2020 TO 30 JUNE 2021

013/1303



THE MANAGER
B & C WATSON SUPERANNUATION FUND
21 WEBB ST
MITTAGONG NSW 2575

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HYNAR PTY LTD ATF B & C WATSON
SUPERANNUATION FUND

Branch Number (BSB)

012-547

Account Number

4224-29894

Opening Balance:

\$ **146,212.23**

Total Deposits:

\$ **103.94**

Total Withdrawals:

\$ **15,000.00**

Closing Balance:

\$ **131,316.17**

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 4224-29894

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|--|--------------------|-----------------|---------------------|
| 2020 | | | | |
| 31 DEC | OPENING BALANCE | | | 146,212.23 |
| 2021 | | | | |
| 29 JAN | CREDIT INTEREST PAID | | 40.66 | 146,252.89 |
| 26 FEB | CREDIT INTEREST PAID | | 39.27 | 146,292.16 |
| 15 MAR | ANZ INTERNET BANKING PAYMENT 833173 TO B C WATSON SUPERANNUATION CHQ ACC | 5,000.00 | | 141,292.16 |
| 31 MAR | CREDIT INTEREST PAID | | 6.50 | 141,298.66 |
| 30 APR | CREDIT INTEREST PAID | | 5.81 | 141,304.47 |
| 31 MAY | CREDIT INTEREST PAID | | 6.00 | 141,310.47 |
| 22 JUN | ANZ INTERNET BANKING PAYMENT 705886 TO B C WATSON SUPER FUND | 5,000.00 | | 136,310.47 |
| 23 JUN | ANZ INTERNET BANKING PAYMENT 390425 TO B J C A WATSON SUPER F | 5,000.00 | | 131,310.47 |
| 30 JUN | CREDIT INTEREST PAID | | 5.70 | 131,316.17 |
| | TOTALS AT END OF PAGE | \$15,000.00 | \$103.94 | |
| | TOTALS AT END OF PERIOD | \$15,000.00 | \$103.94 | \$131,316.17 |

This Statement Includes

| | |
|-----------------------------|----------|
| Interest earned on deposits | \$103.94 |
|-----------------------------|----------|

Yearly Summary

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

| | |
|-----------------------------|--------|
| Interest earned on deposits | 457.33 |
|-----------------------------|--------|

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 for more info or to switch today.

No transaction fees* for ANZ cardholders across the new atmX by Armaguard network

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

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.



SMSF CASH HUB STATEMENT

STATEMENT NUMBER 3

30 JUNE 2020 TO 31 DECEMBER 2020

013/99



THE MANAGER
B & C WATSON SUPERANNUATION FUND
21 WEBB ST
MITTAGONG NSW 2575

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

HYNAR PTY LTD ATF B & C WATSON
SUPERANNUATION FUND

Branch Number (BSB)

012-547

Account Number

4224-29894

Opening Balance:

\$ **150,858.84**

Total Deposits:

\$ **353.39**

Total Withdrawals:

\$ **5,000.00**

Closing Balance:

\$ **146,212.23**

NEED TO GET IN TOUCH?

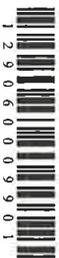


ANZ Internet Banking
anz.com

OR



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



SMSF CASH HUB STATEMENT

Account Number 4224-29894

Transaction Details

Please retain this statement for taxation purposes

| Date | Transaction Details | Withdrawals (\$) | Deposits (\$) | Balance (\$) |
|---------------|---|-------------------|-----------------|---------------------|
| 2020 | | | | |
| 30 JUN | OPENING BALANCE | | | 150,858.84 |
| 31 JUL | CREDIT INTEREST PAID | | 63.89 | 150,922.73 |
| 31 AUG | CREDIT INTEREST PAID | | 63.91 | 150,986.64 |
| 30 SEP | CREDIT INTEREST PAID | | 61.88 | 151,048.52 |
| 30 OCT | CREDIT INTEREST PAID | | 61.91 | 151,110.43 |
| 30 NOV | CREDIT INTEREST PAID | | 57.18 | 151,167.61 |
| 29 DEC | ANZ INTERNET BANKING PAYMENT 185357 TO HYNAR PL ASF B C WATSON SPR FUND EFFECTIVE DATE 27 DEC 2020 | 5,000.00 | | 146,167.61 |
| 31 DEC | CREDIT INTEREST PAID | | 44.62 | 146,212.23 |
| | TOTALS AT END OF PAGE | \$5,000.00 | \$353.39 | |
| | TOTALS AT END OF PERIOD | \$5,000.00 | \$353.39 | \$146,212.23 |

This Statement Includes

| | |
|-----------------------------|----------|
| Interest earned on deposits | \$353.39 |
|-----------------------------|----------|

ANZ Fee Saving Tip

Organise direct debits and periodical payments to pay regular bills from your personal accounts. Not only is this convenient but direct debits and periodical payments from your ANZ account to other ANZ accounts come at no extra cost (provided you keep sufficient cleared funds in your account).

Daily cash deposit limit at ANZ ATMs

A daily transaction limit now applies for all cash deposits at ANZ ATMs that accept cash deposits, as previously advised by ANZ in the Australian Financial Review on 20 January 2020.

You can find out the current ATM Cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14.

IMPORTANT INFORMATION

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