



## SMSF CASH HUB STATEMENT

STATEMENT NUMBER 5  
30 JUNE 2020 TO 31 DECEMBER 2020

THE MANAGER  
ADLEY SUPER FUND  
63 HIGHCLIFFE CIR  
LAKELANDS WA 6180

### WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

#### Account Details

PHILIP ANDREW ADLEY & EMMA LOUISE ADLEY  
ATF ADLEY SUPER FUND

#### Branch Number (BSB)

016-742

#### Account Number

4690-84598



### 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 4690-84598

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
30 JUN	OPENING BALANCE			<b>13,264.32</b>
31 JUL	CREDIT INTEREST PAID		5.62 ✓	13,269.94
31 AUG	CREDIT INTEREST PAID		5.62 ✓	13,275.56
30 SEP	CREDIT INTEREST PAID		5.44 ✓	13,281.00
02 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 486691 TO 012012424271234	10,000.00 ✓		3,281.00
06 OCT	PAYMENT FROM PHIL ADLEY		1,250.00 ✓	4,531.00
30 OCT	CREDIT INTEREST PAID		0.36 ✓	4,531.36
03 DEC	ANZ M-BANKING FUNDS TFER TRANSFER 849997 TO 012012424271234	4,000.00 ✓		531.36
<b>TOTALS AT END OF PAGE</b>		<b>\$14,000.00</b>	<b>\$1,267.04</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$14,000.00</b>	<b>\$1,267.04</b>	<b>\$531.36</b>

### This Statement Includes

Interest earned on deposits	517.04
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### 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

**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**.



# SMSF CASH HUB STATEMENT

STATEMENT NUMBER 6

31 DECEMBER 2020 TO 30 JUNE 2021

THE MANAGER  
ADLEY SUPER FUND  
2/71 GIBSON ST  
MANDURAH WA 6210

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

PHILIP ANDREW ADLEY & EMMA LOUISE ADLEY  
ATF ADLEY SUPER FUND

### Branch Number (BSB)

016-742

### Account Number

4690-84598



## NEED TO GET IN TOUCH?



ANZ Internet Banking  
[anz.com](http://anz.com)

OR



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

# SMSF CASH HUB STATEMENT

Account Number 4690-84598

## Transaction Details

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>31 DEC</b>	<b>OPENING BALANCE</b>			<b>531.36</b>
<b>2021</b>	<b>PAYMENT FROM PA</b>			
18 JAN	EFFECTIVE DATE 16 JAN 2021		671.25 ✓	1,202.61
16 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 540198 TO 012012424271234	1,202.61 ✓		
01 APR	<b>TRANSFER</b> FROM CMC MARKETS STOC 15519366		1,403.00 ✓	1,403.00
08 APR	<b>ANZ INTERNET BANKING PAYMENT 113665</b> TO PEEL TAXATION AND ACCOUNTING	500.00 ✓		903.00
13 APR	<b>ANZ INTERNET BANKING PAYMENT 387765</b> TO PEEL TAXATION AND ACCOUNTING	275.00 ✓		628.00
21 APR	<b>TRANSFER</b> FROM CMC MARKETS STOC 15757830		1,157.00 ✓	1,785.00
30 APR	<b>TRANSFER</b> FROM CMC MARKETS STOC 15879999		20,209.15 ✓	21,994.15
04 MAY	<b>PAYMENT FROM THE PARTNERSHIP</b>		671.25 ✓	22,665.40
04 MAY	<b>TRANSFER</b> FROM AUSTRALIANSUPER 005884313		18,313.02 ✓	40,978.42
04 MAY	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT (994885)	1,785.08 ✓		39,193.34
31 MAY	<b>CREDIT INTEREST PAID</b>		1.57 ✓	39,194.91
30 JUN	<b>CREDIT INTEREST PAID</b>		1.61 ✓	39,196.52
	<b>TOTALS AT END OF PAGE</b>	<b>\$3,762.69</b>	<b>\$42,427.85</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$3,762.69</b>	<b>\$42,427.85</b>	<b>\$39,196.52</b>

### This Statement Includes

Interest earned on deposits	\$3.18
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### Yearly Summary

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

Interest earned on deposits	20.22
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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](https://anz.com/switching) for more info or to switch today.