

POSTED



SMSF CASH HUB STATEMENT

STATEMENT NUMBER 7

30 JUNE 2021 TO 31 DECEMBER 2021

THE DIRECTOR
MOMUTT P/L
PO BOX 48
LEONORA WA 6438

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MOMUTT P/L
ATF KMKM SUPER FUND

Branch Number (BSB)

016-267

Account Number

4701-76924

Account Descriptor

SMSF

Opening Balance:

\$ **133,973.73**

Total Deposits:

\$ **16,114.05**

Total Withdrawals:

\$ **373.80**

Closing Balance:

\$ **149,713.98**

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 4701-76924

Transaction Details

Please retain this statement for taxation purposes

POSTED

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 JUN	OPENING BALANCE			0/B 133,973.73
28 JUL	PAYMENT FROM RANKO MATIC	28000/OTT	6,077.50	140,051.23 ✓
30 JUL	CREDIT INTEREST PAID		2500/ANZ 5.52	140,056.75 ✓
10 AUG	PAYMENT TO WATER CORP 9007521096	42150/WATER	215.29	139,841.46 ✓
31 AUG	CREDIT INTEREST PAID		2500/ANZ 6.14	139,847.60 ✓
10 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 447597 FROM 202829538		6800 10,000.00	149,847.60 ✓
30 SEP	CREDIT INTEREST PAID		2500/ANZ 6.02	149,853.62 ✓
12 OCT	PAYMENT TO WATER CORP 9007521096	42150/WATER	83.75	149,769.87 ✓
29 OCT	CREDIT INTEREST PAID		2500/ANZ 5.95	149,775.82 ✓
30 NOV	CREDIT INTEREST PAID		2500/ANZ 6.56	149,782.38 ✓
07 DEC	PAYMENT TO WATER CORP 9007521096	42150/WATER	74.76	149,707.62 ✓
31 DEC	CREDIT INTEREST PAID		2500/ANZ 6.36	149,713.98 ✓
TOTALS AT END OF PAGE		\$373.80	\$16,114.05	
TOTALS AT END OF PERIOD		\$373.80	\$16,114.05	\$149,713.98

This Statement Includes

Interest earned on deposits	\$36.55
-----------------------------	---------

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 8

31 DECEMBER 2021 TO 30 JUNE 2022

THE DIRECTOR
MOMUTT P/L
PO BOX 48
LEONORA WA 6438

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MOMUTT P/L
ATF KMKM SUPER FUND

Branch Number (BSB)

016-267

Account Number

4701-76924

Account Descriptor

SMSF



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

① 84000 137.00
2128.00

SMSF CASH HUB STATEMENT

Account Number 4701-76924

Transaction Details

Please retain this statement for taxation purposes

POSTED

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 DEC	OPENING BALANCE			149,713.98
2022				
31 JAN	CREDIT INTEREST PAID			
08 FEB	PAYMENT TO WATER CORP 9007521096	42100 water 118.16	25000 ANZ 6.36	149,720.34 ✓
28 FEB	CREDIT INTEREST PAID		25000 ANZ 5.74	149,607.92 ✓
10 MAR	PAYMENT FROM DANIEL TUFFIN		28000 OTT 15,015.00	164,622.92 ✓
10 MAR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {728768}	① - 2,265.00		162,357.92 ✓
31 MAR	CREDIT INTEREST PAID		25000 ANZ 6.72	162,364.64 ✓
01 APR	TRANSFER FROM CBA CAV KMKM0024		28000 OTT 3,315.73	165,680.37 ✓
05 APR	PAYMENT TO WATER CORP 9007521096	4 2100 water 317.62		165,362.75 ✓
27 APR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {277440}	② 2,675.00		162,687.75 ✓
29 APR	CREDIT INTEREST PAID		25000 ANZ 6.56	162,694.31 ✓
10 MAY	PAYMENT TO HORIZON POWER 458569	42100 water 387.26		162,307.05 ✓
31 MAY	CREDIT INTEREST PAID		25000 ANZ 7.12	162,314.17 ✓
07 JUN	PAYMENT TO WATER CORP 9007521096	42100 water 137.72		162,176.45 ✓
30 JUN	CREDIT INTEREST PAID		25000 ANZ 6.67	162,183.12 ✓
TOTALS AT END OF PAGE		\$5,900.76	\$18,369.90	
TOTALS AT END OF PERIOD		\$5,900.76	\$18,369.90	\$162,183.12

This Statement Includes

Interest earned on deposits \$39.17

Yearly Summary

Previous Year to 30/06/2022 (\$)

Interest earned on deposits 75.72

ANZ Fee Saving Tip

Use Internet Banking to view your bills electronically with BPAY View™.

Go to the 'View Bills' option in Internet Banking to register. You can also pay bills directly from your account using BPAY®.

BPAY® is registered to BPAY Pty Ltd ABN 69 079 137 518
™BPAY View is registered to BPAY Pty Ltd ABN 69 079 137 518

② 80700 \$707.00
84000 \$552.00
8500 \$1416.00 2022
\$2675.00