



SMSF CASH HUB STATEMENT

STATEMENT NUMBER 1
11 JUNE 2019 TO 28 JUNE 2019

THE DIRECTORS
RICIDEA PTY. LTD.
40 YOUNG ST
KEW VIC 3101

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RICIDEA PTY. LTD. ACN 005859281
ATF THE HOWARD SUPER FUND
ABN 22651405245

Branch Number (BSB)

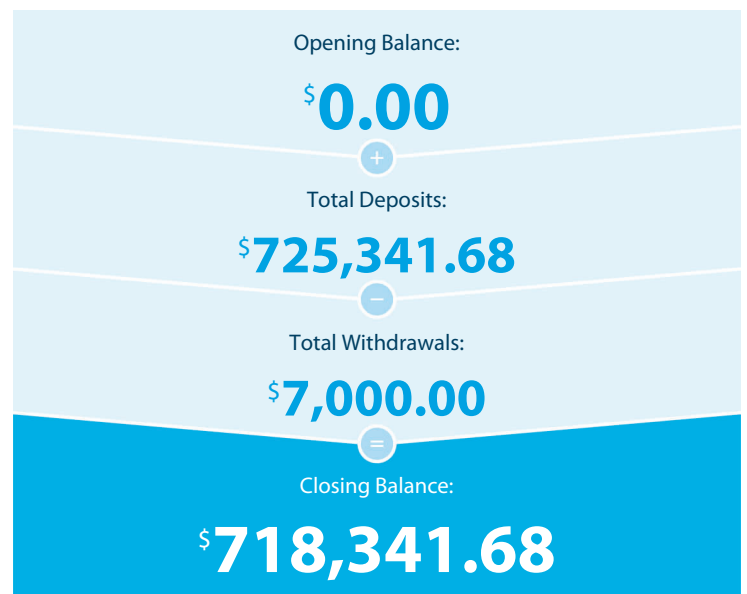
013-423

Account Number

3160-81943

Account Descriptor

SMSF CASH HUB



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 3160-81943

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
11 JUN	OPENING BALANCE			0.00
12 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 191078 FROM 351414731		235,000.00	235,000.00
14 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 661379 FROM 351414731		489,905.30	724,905.30
28 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 333149 TO 013350514893395	7,000.00		717,905.30
28 JUN	CREDIT INTEREST PAID		436.38	718,341.68
	TOTALS AT END OF PAGE	\$7,000.00	\$725,341.68	
	TOTALS AT END OF PERIOD	\$7,000.00	\$725,341.68	\$718,341.68

This Statement Includes

Interest earned on deposits	\$436.38
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Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	436.38
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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

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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.

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