

THE MANAGER COUC SUPERANNUATION FUND 30A SERPENTINE CRES NORTH BALGOWLAH NSW 2093

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details COUC PTY LTD ATF COUC SUPERANNUATION FUND

Branch Number (BSB) 012-351

Account Number

4237-13694



### **NEED TO GET IN TOUCH?**



OR



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

#### Australia and New Zealand Banking Group Limited (ANZ) ABN 11 005 357 522. AFSL 234527. Aust. Credit Licence No. 234527. RTBSP02I\_MAIL

## **SMSF CASH HUB STATEMENT**

Account Number 4237-13694

## **Transaction Details**

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021 30 JUN	OPENING BALANCE			315,656.51
08 JUL	TRANSFER FROM SUPERCHOICE P/L PC070721-167839896		1,023.08	316,679.59
27 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 834798 TO 012012475847854	16,679.59		300,000.00
30 JUL	CREDIT INTEREST PAID		12.94	300,012.94
09 AUG	TRANSFER FROM SUPERCHOICE P/L PC030821-125413696		666.67	300,679.61
12 AUG	TRANSFER FROM SUPERCHOICE P/L PC110821-132321114		1,076.92	301,756.53
19 AUG	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {433906}	395.00		301,361.53
31 AUG	CREDIT INTEREST PAID		13.19	301,374.72
14 SEP	TRANSFER FROM SUPERCHOICE P/L PC130921-145345992		833.16	302,207.88
17 SEP	TRANSFER FROM SUPERCHOICE P/L PC130921-145365539		669.83	302,877.71
30 SEP	CREDIT INTEREST PAID		12.42	302,890.13
05 OCT	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {744225}	395.00		302,495.13
12 OCT	TRANSFER FROM SUPERCHOICE P/L PC061021-108101739		673.23	303,168.36
29 OCT	CREDIT INTEREST PAID		12.03	303,180.39
08 NOV	TRANSFER FROM SUPERCHOICE P/L PC021121-149284656		673.87	303,854.26
22 NOV	ANZ INTERNET BANKING PAYMENT 542766 TO TAXGAIN	1,595.00		302,259.26
23 NOV	ANZ INTERNET BANKING BPAY ASIC {547935}	56.00		302,203.26
30 NOV	CREDIT INTEREST PAID		13.29	302,216.55
14 DEC	TRANSFER FROM SUPERCHOICE P/L PC081221-128833344		674.77	302,891.32
31 DEC	CREDIT INTEREST PAID		12.85	302,904.17
	TOTALS AT END OF PAGE	\$19,120.59	\$6,368.25	
	TOTALS AT END OF PERIOD	\$19,120.59	\$6,368.25	\$302,904.17

### This Statement Includes

Interest earned on deposits

\$76.72

# **SMSF CASH HUB STATEMENT**

Account Number 4237-13694

### 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<sup>™</sup> 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**.