

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

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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.

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