

SMSF CASH HUB STATEMENT

Account Number 1076-32198

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Transaction Details

Please retain this statement for taxation purposes

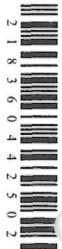
Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 JUN	OPENING BALANCE		604.	43,217.46
02 JUL	ANZ INTERNET BANKING BPAY SHIRE OF TOODYAY {514363}	Rates Instal. 40.00		43,177.46
02 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 514349 TO 016554497652548	from bus. to super 600.00 *		42,577.46
05 JUL	PERIODIC TRANSFER FROM TOODYAY EMPORIUM SUPERANNUATION	Rent	565.00	43,142.46
05 JUL	ANZ INTERNET BANKING BPAY WATER CORPORATION {572870}	Water 247.86 ✓		42,894.60
09 JUL	ANZ INTERNET BANKING BPAY SHIRE OF TOODYAY {122480}	Rates 40.00		42,854.60
09 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 122452 TO 016554497652548	600.00 *		42,254.60
12 JUL	PERIODIC TRANSFER FROM TOODYAY EMPORIUM SUPERANNUATION	Rent	565.00	42,819.60
16 JUL	ANZ INTERNET BANKING BPAY SHIRE OF TOODYAY {699508}	Rates 40.00		42,779.60
16 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 699488 TO 016554497652548	600.00 *		42,179.60
19 JUL	PERIODIC TRANSFER FROM TOODYAY EMPORIUM SUPERANNUATION	Rent	565.00	42,744.60
19 JUL	PAYMENT TO ELDERS INSURANCE 1EKA699065BPK	Insurance 145.91		42,598.69
23 JUL	ANZ INTERNET BANKING BPAY SHIRE OF TOODYAY {295331}	Rates 40.00		42,558.69
23 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 295326 TO 016554497652548	600.00 *		41,958.69
26 JUL	PERIODIC TRANSFER FROM TOODYAY EMPORIUM SUPERANNUATION	Rent	565.00	42,523.69
30 JUL	ANZ INTERNET BANKING BPAY SHIRE OF TOODYAY {788505}	Rates 40.00		42,483.69
30 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 788503 TO 016554497652548	600.00 *		41,883.69
30 JUL	CREDIT INTEREST PAID		1.75	41,885.44
02 AUG	PERIODIC TRANSFER FROM TOODYAY EMPORIUM SUPERANNUATION	Rent	565.00	42,450.44
06 AUG	ANZ INTERNET BANKING BPAY SHIRE OF TOODYAY {685296}	Rates 40.00		42,410.44
06 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 685272 TO 016554497652548	600.00 *		41,810.44
09 AUG	PERIODIC TRANSFER FROM TOODYAY EMPORIUM SUPERANNUATION	Rent	565.00	42,375.44
13 AUG	ANZ INTERNET BANKING BPAY SHIRE OF TOODYAY {288921}	Rates 40.00		42,335.44
13 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 288911 TO 016554497652548	600.00 *		41,735.44
TOTALS AT END OF PAGE		\$4,873.77	\$3,391.75	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
16 AUG	PERIODIC TRANSFER FROM TOODYAY EMPORIUM SUPERANNUATION	Rent 565.00	565.00	42,300.44
17 AUG	PAYMENT TO ELDERS INSURANCE 1EKA699065BPK	Ins. Instal 145.91		42,154.53
20 AUG	ANZ INTERNET BANKING BPAY SHIRE OF TOODYAY {908765}	Rates 40.00		42,114.53
20 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 908749 TO 016554497652548	600.00 ✗		41,514.53
23 AUG	PERIODIC TRANSFER FROM TOODYAY EMPORIUM SUPERANNUATION	Rent 565.00	565.00	42,079.53
27 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 712317 FROM 497038724	Super Contribution 1,000.00	1,000.00	43,079.53
27 AUG	ANZ INTERNET BANKING BPAY SHIRE OF TOODYAY {525255}	Rates 40.00		43,039.53
27 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 525243 TO 016554497652548	600.00 ✗		42,439.53
30 AUG	PERIODIC TRANSFER FROM TOODYAY EMPORIUM SUPERANNUATION	Rent 565.00	565.00	43,004.53
31 AUG	CREDIT INTEREST PAID		1.85	43,006.38
03 SEP	ANZ INTERNET BANKING BPAY SHIRE OF TOODYAY {497834}	Rates 40.00		42,966.38
03 SEP	ANZ INTERNET BANKING BPAY WATER CORPORATION {497846}	Water 248.34 ✓		42,718.04
03 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 497827 TO 016554497652548	600.00 ✗		42,118.04
06 SEP	PERIODIC TRANSFER FROM TOODYAY EMPORIUM SUPERANNUATION	Rent 565.00	565.00	42,683.04
10 SEP	ANZ INTERNET BANKING BPAY SHIRE OF TOODYAY {140921}	Rates 40.00		42,643.04
10 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 140910 TO 016554497652548	600.00 ✗		42,043.04
13 SEP	PERIODIC TRANSFER FROM TOODYAY EMPORIUM SUPERANNUATION	Rent 565.00	565.00	42,608.04
16 SEP	PAYMENT TO ELDERS INSURANCE 1EKA699065BPK	Insurance 145.91		42,462.13
17 SEP	ANZ INTERNET BANKING BPAY SHIRE OF TOODYAY {738565}	Rates 40.00		42,422.13
17 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 738560 TO 016554497652548	600.00 ✗		41,822.13
20 SEP	PERIODIC TRANSFER FROM TOODYAY EMPORIUM SUPERANNUATION	Rent 565.00	565.00	42,387.13
24 SEP	ANZ INTERNET BANKING BPAY SHIRE OF TOODYAY {276912}	Rates 40.00		42,347.13
24 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 276910 TO 016554497652548	600.00 ✗		41,747.13
27 SEP	PERIODIC TRANSFER FROM TOODYAY EMPORIUM SUPERANNUATION	Rent 565.00	565.00	42,312.13
30 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 575196 FROM 497038724	Super Contrib. 2,000.00	2,000.00	44,312.13
30 SEP	CREDIT INTEREST PAID		1.74	44,313.87
TOTALS AT END OF PAGE		\$4,380.16	\$6,958.59	



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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
01 OCT	ANZ INTERNET BANKING BPAY SHIRE OF TOODYAY {967113}	Rates 40.00		44,273.87
01 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 967105 TO 016554497652548	600.00 40		43,673.87
04 OCT	PERIODIC TRANSFER FROM TOODYAY EMPORIUM SUPERANNUATION	Rent	565.00	44,238.87
08 OCT	ANZ INTERNET BANKING BPAY SHIRE OF TOODYAY {664976}	Rates 40.00		44,198.87
08 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 664969 TO 016554497652548	600.00 40		43,598.87
11 OCT	PERIODIC TRANSFER FROM TOODYAY EMPORIUM SUPERANNUATION	Rent	565.00	44,163.87
15 OCT	ANZ INTERNET BANKING BPAY SHIRE OF TOODYAY {338834}	Rates 40.00		44,123.87
15 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 338826 TO 016554497652548	600.00 *		43,523.87
18 OCT	PERIODIC TRANSFER FROM TOODYAY EMPORIUM SUPERANNUATION	Rent	565.00	44,088.87
18 OCT	PAYMENT TO ELDERS INSURANCE 1EKA699065BPK	Insurance 145.91		43,942.96
22 OCT	ANZ INTERNET BANKING BPAY SHIRE OF TOODYAY {950976}	Rates 40.00		43,902.96
22 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 950964 TO 016554497652548	600.00 40		43,302.96
25 OCT	PERIODIC TRANSFER FROM TOODYAY EMPORIUM SUPERANNUATION	Rent	565.00	43,867.96
29 OCT	ANZ INTERNET BANKING BPAY SHIRE OF TOODYAY {642669}	Rates 40.00		43,827.96
29 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 642657 TO 016554497652548	600.00 40		43,227.96
29 OCT	CREDIT INTEREST PAID		1.74	43,229.70
01 NOV	PERIODIC TRANSFER FROM TOODYAY EMPORIUM SUPERANNUATION	Rent	565.00	43,794.70
05 NOV	ANZ INTERNET BANKING BPAY SHIRE OF TOODYAY {548082}	Rates 40.00		43,754.70
05 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 548067 TO 016554497652548	600.00 40		43,154.70
08 NOV	PERIODIC TRANSFER FROM TOODYAY EMPORIUM SUPERANNUATION	Rent	565.00	43,719.70
12 NOV	ANZ INTERNET BANKING BPAY SHIRE OF TOODYAY {279191}	Rates 40.00		43,679.70
12 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 279177 TO 016554497652548	600.00 *		43,079.70
15 NOV	PERIODIC TRANSFER FROM TOODYAY EMPORIUM SUPERANNUATION	Rent	565.00	43,644.70
16 NOV	PAYMENT TO ELDERS INSURANCE 1EKA699065BPK	Insurance 145.91		43,498.79
19 NOV	ANZ INTERNET BANKING BPAY SHIRE OF TOODYAY {965974}	Rates 40.00		43,458.79
TOTALS AT END OF PAGE		\$4,811.82	\$3,956.74	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
19 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 965964 TO 016554497652548	600.00 5K		42,858.79
22 NOV	PERIODIC TRANSFER FROM TOODYAY EMPORIUM SUPERANNUATION	Rent 40.00	565.00	43,423.79
26 NOV	ANZ INTERNET BANKING BPAY SHIRE OF TOODYAY {711472}	Rates 40.00		43,383.79
29 NOV	PERIODIC TRANSFER FROM TOODYAY EMPORIUM SUPERANNUATION	Rent 40.00	565.00	43,948.79
30 NOV	CREDIT INTEREST PAID		1.90	43,950.69
03 DEC	ANZ INTERNET BANKING BPAY SHIRE OF TOODYAY {853571}	Rates 40.00		43,910.69
06 DEC	PERIODIC TRANSFER FROM TOODYAY EMPORIUM SUPERANNUATION	Rent 40.00	565.00	44,475.69
10 DEC	ANZ INTERNET BANKING BPAY SHIRE OF TOODYAY {636260}	Rates 40.00		44,435.69
13 DEC	PERIODIC TRANSFER FROM TOODYAY EMPORIUM SUPERANNUATION	Rent 40.00	565.00	45,000.69
16 DEC	PAYMENT TO ELDERS INSURANCE 1EKA699065BPK	Ins. 145.91		44,854.78
17 DEC	ANZ INTERNET BANKING BPAY SHIRE OF TOODYAY {493382}	Rates 40.00		44,814.78
20 DEC	PERIODIC TRANSFER FROM TOODYAY EMPORIUM SUPERANNUATION	Rent 40.00	565.00	45,379.78
21 DEC	SETTLEMENT FUNDS 16 STIRLING TCE	SALE OF 16 STIRLING TCE	480,847.06	526,226.84
22 DEC	ANZ INTERNET BANKING PAYMENT 229461 TO J BARR AND A HARLEY	Gift 2,000.00		524,226.84
29 DEC	TRANSFER FROM ELDERS PAYMENTS 00200262EKA699065B	Insurance 74.77		524,301.61
31 DEC	CREDIT INTEREST PAID		8.46	524,310.07
TOTALS AT END OF PAGE		\$2,905.91	\$483,757.19	
TOTALS AT END OF PERIOD		\$16,971.66	\$498,064.27	\$524,310.07

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This Statement Includes

Interest earned on deposits \$17.44

ANZ Fee Saving Tip

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 DEC	OPENING BALANCE			524,310.07
2022	ANZ INTERNET BANKING BPAY			
31 JAN	CARTER WOODGATE {475111} EFFECTIVE DATE 30 JAN 2022	270.60 ✖		524,039.47
31 JAN	CREDIT INTEREST PAID		22.27	524,061.74
10 FEB	ANZ INTERNET BANKING PAYMENT 766865 TO MONIQUE BOLTON <i>Gift.</i>	2,000.00		522,061.74
28 FEB	CREDIT INTEREST PAID		20.05	522,081.79
17 MAR	ANZ INTERNET BANKING PAYMENT 558712 TO FRANCENE BARR <i>Gift</i>	250.00		521,831.79
31 MAR	CREDIT INTEREST PAID		22.17	521,853.96
01 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 651249 TO 016554497652548 <i>Transfer to Personal A/c</i>	5,000.00		516,853.96
29 APR	CREDIT INTEREST PAID		20.54	516,874.50
02 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 275385 TO 016554497652548 <i>Transfer to Personal A/c</i>	5,000.00		511,874.50
16 MAY	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {452172} <i>Tax Office</i>	294.70 ✖		511,579.80
16 MAY	ANZ INTERNET BANKING PAYMENT 452132 TO CARTER WOODGATE PTY LTD <i>BRAD Accounting</i>	2,882.00		508,697.80
23 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 168214 TO 016554497652548 <i>Transfer to Pers. A/c</i>	8,000.00		500,697.80
23 MAY	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {940407} <i>GST on sale of 16 STIRLING TEE</i>	43,882.00		456,815.80
31 MAY	CREDIT INTEREST PAID		21.82	456,837.62
30 JUN	CREDIT INTEREST PAID		18.78	456,856.40
	TOTALS AT END OF PAGE	\$67,579.30	\$125.63	
	TOTALS AT END OF PERIOD	\$67,579.30	\$125.63	\$456,856.40

This Statement Includes

Interest earned on deposits	\$125.63
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Yearly Summary

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

Interest earned on deposits	143.07
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