



SMSF CASH HUB STATEMENT

STATEMENT NUMBER 1
15 APRIL 2019 TO 28 JUNE 2019

THE MANAGER
BLACK EAGLE SUPER FUND
8/12 BAY RD
NORTH SYDNEY NSW 2060

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

KIMBERLEY DALE PARKER ATF BLACK EAGLE
SUPER FUND

Branch Number (BSB)

012-361

Account Number

4715-38851

Opening Balance:

\$ **0.00**

Total Deposits:

\$ **47,273.97**

Total Withdrawals:

\$ **9,696.40**

Closing Balance:

\$ **37,577.57**

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 4715-38851

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
15 APR	OPENING BALANCE			0.00
14 MAY	TRANSFER FROM COLONIAL MUTUAL 011402180114038496		2,207.78	2,207.78
15 MAY	TRANSFER FROM AMP LIFE 7016229		837.45	3,045.23
15 MAY	TRANSFER FROM AMP LIFE 7016321		216.11	3,261.34
16 MAY	TRANSFER FROM AERF 066986103156507991		1,215.18	4,476.52
17 MAY	TRANSFER FROM FIRST STATE SUPE BPDY259941292743		12,529.18	17,005.70
20 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 263984 TO 012275531342413 EFFECTIVE DATE 18 MAY 2019	200.00		16,805.70
22 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 185233 TO 012275531342413	550.00		16,255.70
24 MAY	TRANSFER FROM NAT NOM AUSTRALI 1001099090		14,500.00	30,755.70
31 MAY	CREDIT INTEREST PAID		13.64	30,769.34
13 JUN	ANZ INTERNET BANKING PAYMENT 163414 TO ABC BULLION	7,846.40		22,922.94
18 JUN	CARD ENTRY AT 20 MARTIN PLACE BRANCH		15,718.05	38,640.99
18 JUN	ANZ INTERNET BANKING PAYMENT 599451 TO CUSTODIAN VAULTS PTY LTD	550.00		38,090.99
18 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 563333 TO 012275531342413	550.00		37,540.99
28 JUN	CREDIT INTEREST PAID		36.58	37,577.57
	TOTALS AT END OF PAGE	\$9,696.40	\$47,273.97	
	TOTALS AT END OF PERIOD	\$9,696.40	\$47,273.97	\$37,577.57

This Statement Includes

Interest earned on deposits	\$50.22
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Yearly Summary

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

Interest earned on deposits	50.22
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SMSF CASH HUB STATEMENT

Account Number 4715-38851

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.

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**.



Australia and New Zealand
Banking Group Limited
ABN 11 005 357 522

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SMSF Cash Hub

Account Name	Account Number	Current Balance	Available Funds
SMSF Cash Hub	012361 471538851	\$21,941.52	\$21,941.52

Processed

Processed	Description	Debit	Credit	Balance
<u>31/01/2020</u>	CREDIT INTEREST PAID		\$13.93	\$21,941.52
31/12/2019	CREDIT INTEREST PAID		\$14.36	\$21,927.59
05/12/2019	CARD ENTRY AT NEUTRAL BAY BRANCH		\$365.96	\$21,913.23
29/11/2019	CREDIT INTEREST PAID		\$12.83	\$21,547.27

IMPORTANT INFORMATION

Current balance, available funds and transaction records may not show transactions that have not been processed or cleared by ANZ, other ANZ Group companies, other financial institutions, billers, merchants or other parties.

If ANZ allows you to overdraw your account or to draw on uncleared funds then a fee may be charged in accordance with the Terms and Conditions of your account.

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SMSF CASH HUB STATEMENT

STATEMENT NUMBER 2

28 JUNE 2019 TO 31 DECEMBER 2019

THE MANAGER
BLACK EAGLE SUPER FUND
8/12 BAY RD
NORTH SYDNEY NSW 2060

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

KIMBERLEY DALE PARKER ATF BLACK EAGLE
SUPER FUND

Branch Number (BSB)

012-361

Account Number

4715-38851

Opening Balance:

\$ **37,577.57**

Total Deposits:

\$ **480.62**

Total Withdrawals:

\$ **16,130.60**

Closing Balance:

\$ **21,927.59**

NEED TO GET IN TOUCH?



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anz.com

OR



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Lost/Stolen Cards: 1800 033 844

SMSF CASH HUB STATEMENT

Account Number 4715-38851

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
28 JUN	OPENING BALANCE			37,577.57
16 JUL	ANZ INTERNET BANKING PAYMENT 666100 TO ABC BULLION	6,959.70		30,617.87
31 JUL	CREDIT INTEREST PAID		34.71	30,652.58
06 AUG	ANZ INTERNET BANKING PAYMENT 893470 TO ABC BULLION	9,170.90		21,481.68
30 AUG	CREDIT INTEREST PAID		19.17	21,500.85
30 SEP	CREDIT INTEREST PAID		18.26	21,519.11
31 OCT	CREDIT INTEREST PAID		15.33	21,534.44
29 NOV	CREDIT INTEREST PAID		12.83	21,547.27
05 DEC	CARD ENTRY AT NEUTRAL BAY BRANCH		365.96	21,913.23
31 DEC	CREDIT INTEREST PAID		14.36	21,927.59
	TOTALS AT END OF PAGE	\$16,130.60	\$480.62	
	TOTALS AT END OF PERIOD	\$16,130.60	\$480.62	\$21,927.59

This Statement Includes

Interest earned on deposits	\$114.66
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ANZ Fee Saving Tip

You can arrange to make automatic debits to repay your home loan, personal loan and credit card accounts. Contact us on 13 13 14 to find out how.

IMPORTANT INFORMATION

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