



SMSF CASH HUB STATEMENT

STATEMENT NUMBER 3

30 JUNE 2021 TO 31 DECEMBER 2021

THE MANAGER
SKO WEALTH SUPERANNUATION FUND
20 AVONDALE ST
OFFICER VIC 3809

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

KOSANAM FAMILY PTY LTD ATF SKO WEALTH
SUPERANNUATION FUND

Branch Number (BSB)

013-757

Account Number

1517-91911



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 1517-91911

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 JUN	OPENING BALANCE			34,346.97
02 JUL	ANZ INTERNET BANKING BPAY INTERACTIVE BR AUS {365959}	20,000.00		14,346.97
14 JUL	TRANSFER FROM AUTOMATIC DATA P ADP202107141027267		298.08	14,645.05
28 JUL	TRANSFER FROM AUTOMATIC DATA P ADP202107281033460		596.15	15,241.20
30 JUL	CREDIT INTEREST PAID		0.65	15,241.85
09 AUG	ANZ INTERNET BANKING BPAY INTERACTIVE BR AUS {779468}	10,000.00		5,241.85
11 AUG	TRANSFER FROM AUTOMATIC DATA P ADP202108111043477		596.15	5,838.00
25 AUG	TRANSFER FROM AUTOMATIC DATA P ADP202108251049778		596.15	6,434.15
31 AUG	CREDIT INTEREST PAID		0.21	6,434.36
08 SEP	TRANSFER FROM AUTOMATIC DATA P ADP202109081058036		596.15	7,030.51
22 SEP	TRANSFER FROM AUTOMATIC DATA P ADP202109221065634		596.15	7,626.66
05 OCT	ANZ MOBILE BANKING PAYMENT 066160 TO TRIDENT	1,100.00		6,526.66
06 OCT	TRANSFER FROM AUTOMATIC DATA P ADP202110061070299		596.15	7,122.81
20 OCT	TRANSFER FROM AUTOMATIC DATA P ADP202110201081528		596.15	7,718.96
03 NOV	TRANSFER FROM AUTOMATIC DATA P ADP202111031087926		596.15	8,315.11
04 NOV	ANZ INTERNET BANKING BPAY INTERACTIVE BR AUS {677421}	5,000.00		3,315.11
17 NOV	TRANSFER FROM AUTOMATIC DATA P ADP202111171098679		596.15	3,911.26
17 NOV	ANZ MOBILE BANKING PAYMENT 395479 TO TRIDENT	220.00		3,691.26
23 NOV	ANZ INTERNET BANKING BPAY ASIC {481237}	56.00		3,635.26
01 DEC	TRANSFER FROM AUTOMATIC DATA P ADP202112011104892		596.15	4,231.41
15 DEC	TRANSFER FROM AUTOMATIC DATA P ADP202112151115557		596.15	4,827.56
31 DEC	TRANSFER FROM AUTOMATIC DATA P ADP202112311121526		596.15	5,423.71
	TOTALS AT END OF PAGE	\$36,376.00	\$7,452.74	
	TOTALS AT END OF PERIOD	\$36,376.00	\$7,452.74	\$5,423.71

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This Statement Includes

Interest earned on deposits	\$0.86
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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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