

SMSF CASH HUB STATEMENT

Account Number 4197-48464

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 DEC	OPENING BALANCE			41,698.24
2022	TRANSFER			
04 JAN	FROM REMITTER ELDERS WHYALLA		864.96	42,563.20
12 JAN	TRANSFER FROM QUICKSUPER QUICKSPR3122395170		393.09	42,956.29
24 JAN	TRANSFER FROM ABN98002348352 ET220124CTR0653DE9		230.77	43,187.06
24 JAN	TRANSFER FROM ABN98002348352 ET220124CTR0653DE8		1,007.69	44,194.75
31 JAN	CREDIT INTEREST PAID		1.83	44,196.58
17 FEB	TRANSFER FROM ABN98002348352 ET220217CTR065A2C9		230.77	44,427.35
17 FEB	TRANSFER FROM ABN98002348352 ET220217CTR065A2C8		1,007.69	45,435.04
28 FEB	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {876019}	360.00		45,075.04
28 FEB	CREDIT INTEREST PAID		1.71	45,076.75
01 MAR	TRANSFER FROM REMITTER ELDERS WHYALLA		562.33	45,639.08
02 MAR	ANZ M-BANKING FUNDS TFER TRANSFER 980102 TO 015228314309289	2,000.00		43,639.08
16 MAR	ANZ INTERNET BANKING PAYMENT 504386 TO CRASE CONSULTING	1,760.00		41,879.08
17 MAR	TRANSFER FROM ABN98002348352 ET220317CTR065F9E0		230.77	42,109.85
17 MAR	TRANSFER FROM ABN98002348352 ET220317CTR065F9DF		1,007.69	43,117.54
21 MAR	TRANSFER FROM CMC MARKETS STOC 20354300		217,067.77	260,185.31
25 MAR	ANZ INTERNET BANKING BPAY ASIC {546779}	56.00		260,129.31
31 MAR	CREDIT INTEREST PAID		4.82	260,134.13
01 APR	TRANSFER FROM REMITTER ELDERS WHYALLA		715.39	260,849.52
05 APR	TRANSFER FROM QUICKSUPER QUICKSPR3179567983		71.47	260,920.99
14 APR	TRANSFER FROM REMITTER ELDERS WHYALLA		450.50	261,371.49
20 APR	TRANSFER FROM ABN98002348352 ET220420CTR0655EFD		230.77	261,602.26
20 APR	TRANSFER FROM ABN98002348352 ET220420CTR0655EFC		1,007.69	262,609.95
29 APR	CREDIT INTEREST PAID		10.39	262,620.34
02 MAY	TRANSFER FROM REMITTER ELDERS WHYALLA		472.00	263,092.34
	TOTALS AT END OF PAGE	\$4,176.00	\$225,570.10	

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02 MAY	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {110077} EFFECTIVE DATE 30 APR 2022	9,123.65		253,968.69
03 MAY	ANZ INTERNET BANKING PAYMENT 738219 TO AQUEST ELECTRICAL	3,997.87		249,970.82
16 MAY	TRANSFER FROM REMITTER ELDERS WHYALLA		450.50	250,421.32
18 MAY	TRANSFER FROM ABN98002348352 ET220518CTR065D720		230.77	250,652.09
18 MAY	TRANSFER FROM ABN98002348352 ET220518CTR065D71F		1,007.69	251,659.78
31 MAY	CREDIT INTEREST PAID		11.02	251,670.80
01 JUN	TRANSFER FROM REMITTER ELDERS WHYALLA		450.50	252,121.30
15 JUN	TRANSFER FROM REMITTER ELDERS WHYALLA		276.17	252,397.47
20 JUN	TRANSFER FROM ABN98002348352 ET220620CTR06542A7		346.15	252,743.62
20 JUN	TRANSFER FROM ABN98002348352 ET220620CTR06542A6		1,511.54	254,255.16
30 JUN	CREDIT INTEREST PAID		10.39	254,265.55
	TOTALS AT END OF PAGE	\$13,121.52	\$4,294.73	
	TOTALS AT END OF PERIOD	\$17,297.52	\$229,864.83	\$254,265.55

This Statement Includes

Interest earned on deposits	\$40.16
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Yearly Summary

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

Interest earned on deposits	49.34
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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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2021				
30 JUN	OPENING BALANCE			37,861.20
02 JUL	TRANSFER FROM SUPERCHOICE P/L PC06C007-6067865		99.51	37,960.71
05 JUL	TRANSFER FROM SUPERCHOICE P/L PC06C006-6069395		298.53	38,259.24
06 JUL	ANZ INTERNET BANKING BPAY CITY OF WHYALLA {960329}	423.30		37,835.94
06 JUL	ANZ MOBILE BANKING PAYMENT 755660 TO ONE STOP CARPETS	4,500.00		33,335.94
16 JUL	TRANSFER FROM ABN98002348352 ET210716CTR065A5C0		328.86	33,664.80
16 JUL	TRANSFER FROM ABN98002348352 ET210716CTR065A5BF		1,435.95	35,100.75
27 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {762392}	360.00		34,740.75
30 JUL	CREDIT INTEREST PAID		1.44	34,742.19
06 AUG	ANZ INTERNET BANKING BPAY ORIGIN ENERGY {354082}	61.82		34,680.37
06 AUG	ANZ INTERNET BANKING BPAY SA WATER {559486}	130.82		34,549.55
10 AUG	ANZ INTERNET BANKING BPAY SGIC INSURANCE {554504}	899.06		33,650.49
18 AUG	TRANSFER FROM ABN98002348352 ET210818CTR0651E7A		173.08	33,823.57
18 AUG	TRANSFER FROM ABN98002348352 ET210818CTR0651E79		755.77	34,579.34
19 AUG	ANZ INTERNET BANKING BPAY ORIGIN ENERGY {999841}	34.31		34,545.03
31 AUG	CREDIT INTEREST PAID		1.51	34,546.54
02 SEP	ANZ MOBILE BANKING PAYMENT 450230 TO Q K BLATCHFORD	275.00		34,271.54
08 SEP	ANZ INTERNET BANKING BPAY SA WATER {656162}	142.10		34,129.44
08 SEP	ANZ INTERNET BANKING BPAY CITY OF WHYALLA {656169}	297.63		33,831.81
15 SEP	TRANSFER FROM REMITTER ELDERS WHYALLA		529.24	34,361.05
17 SEP	TRANSFER FROM ABN98002348352 ET210917CTR065800F		230.77	34,591.82
17 SEP	TRANSFER FROM ABN98002348352 ET210917CTR065800E		1,007.69	35,599.51
20 SEP	ANZ INTERNET BANKING BPAY REVS - ESL {490422} EFFECTIVE DATE 19 SEP 2021	117.05		35,482.46
30 SEP	CREDIT INTEREST PAID		1.42	35,483.88
01 OCT	TRANSFER FROM REMITTER ELDERS WHYALLA		501.08	35,984.96
	TOTALS AT END OF PAGE	\$7,241.09	\$5,364.85	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
15 OCT	TRANSFER FROM REMITTER ELDERS WHYALLA		432.48	36,417.44
18 OCT	TRANSFER FROM ABN98002348352 ET211018CTR065E421		230.77	36,648.21
18 OCT	TRANSFER FROM ABN98002348352 ET211018CTR065E420		1,007.69	37,655.90
25 OCT	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {194563} EFFECTIVE DATE 24 OCT 2021	360.00		37,295.90
26 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 787892 TO 015228314309289	1,000.00		36,295.90
27 OCT	TRANSFER FROM QUICKSUPER QUICKSPR3072737374		107.21	36,403.11
27 OCT	TRANSFER FROM QUICKSUPER QUICKSPR3072737375		268.01	36,671.12
29 OCT	CREDIT INTEREST PAID		1.45	36,672.57
15 NOV	TRANSFER FROM REMITTER ELDERS WHYALLA		435.96	37,108.53
16 NOV	TRANSFER FROM ATO ATO001100015374039		414.47	37,523.00
18 NOV	TRANSFER FROM ABN98002348352 ET211118CTR065698A		230.77	37,753.77
18 NOV	TRANSFER FROM ABN98002348352 ET211118CTR0656989		1,007.69	38,761.46
30 NOV	CREDIT INTEREST PAID		1.65	38,763.11
01 DEC	TRANSFER FROM REMITTER ELDERS WHYALLA		415.98	39,179.09
10 DEC	TRANSFER FROM QUICKSUPER QUICKSPR3102721199		142.94	39,322.03
15 DEC	TRANSFER FROM REMITTER ELDERS WHYALLA		516.81	39,838.84
17 DEC	TRANSFER FROM ABN98002348352 ET211217CTR065C5D5		346.15	40,184.99
17 DEC	TRANSFER FROM ABN98002348352 ET211217CTR065C5D4		1,511.54	41,696.53
31 DEC	CREDIT INTEREST PAID		1.71	41,698.24
TOTALS AT END OF PAGE		\$1,360.00	\$7,073.28	
TOTALS AT END OF PERIOD		\$8,601.09	\$12,438.13	\$41,698.24

This Statement Includes

Interest earned on deposits	\$9.18
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