



SMSF CASH HUB STATEMENT

STATEMENT NUMBER 4

30 JUNE 2021 TO 31 DECEMBER 2021

THE TRUSTEE
WALLIS SUPER FUND
13 ELANORA AVE
MOOLOOLABA QLD 4557

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

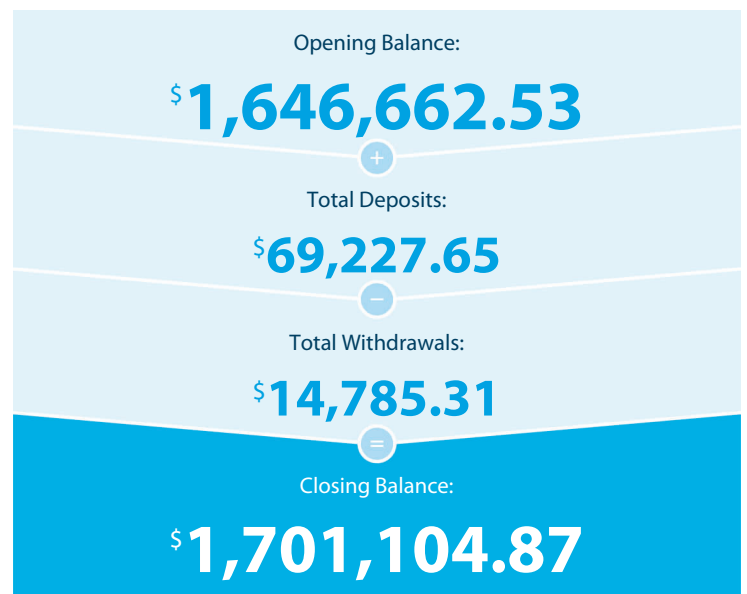
WALLIS SF PTY LTD
ACN 624 458 715 ATF
WALLIS SUPER FUND

Branch Number (BSB)

014-515

Account Number

6403-95549



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 6403-95549

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 JUN	OPENING BALANCE			1,646,662.53
01 JUL	TRANSFER FROM COLLIERS INTERNA COLLIERS		9,023.77	1,655,686.30
05 JUL	ANZ INTERNET BANKING PAYMENT 794226 TO PETERSON PROPERTY VALUATIONS	935.00		1,654,751.30
07 JUL	ANZ INTERNET BANKING PAYMENT 931048 TO BCJ PLUMBING	126.50		1,654,624.80
21 JUL	ANZ INTERNET BANKING BPAY UNITYWATER {961907}	850.89		1,653,773.91
21 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {176723}	2,984.00		1,650,789.91
30 JUL	CREDIT INTEREST PAID		67.95	1,650,857.86
02 AUG	TRANSFER FROM COLLIERS INTERNA COLLIERS		14,039.33	1,664,897.19
19 AUG	ANZ INTERNET BANKING PAYMENT 478254 TO BCJ PLUMBING	77.00		1,664,820.19
31 AUG	CREDIT INTEREST PAID		72.92	1,664,893.11
01 SEP	TRANSFER FROM COLLIERS INTERNA EFT2642		8,282.60	1,673,175.71
24 SEP	ANZ INTERNET BANKING FUNDS TFER TRANSFER 479327 TO 4564680114478364	3,079.86		1,670,095.85
30 SEP	CREDIT INTEREST PAID		68.72	1,670,164.57
01 OCT	TRANSFER FROM COLLIERS INTERNA EFT3788		9,898.03	1,680,062.60
11 OCT	ANZ INTERNET BANKING BPAY UNITYWATER {976335}	768.97		1,679,293.63
29 OCT	CREDIT INTEREST PAID		66.71	1,679,360.34
01 NOV	TRANSFER FROM COLLIERS INTERNA EFT4391		9,022.11	1,688,382.45
12 NOV	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {172431}	1,864.00		1,686,518.45
30 NOV	CREDIT INTEREST PAID		73.93	1,686,592.38
01 DEC	TRANSFER FROM COLLIERS INTERNA EFT4989		8,282.60	1,694,874.98
02 DEC	TRANSFER FROM ATO ATO67143752688I001		359.00	1,695,233.98
23 DEC	ANZ INTERNET BANKING BPAY UNITYWATER {858856}	799.09		1,694,434.89
23 DEC	ANZ INTERNET BANKING PAYMENT 859899 TO DGZ ACCOUNTANTS	3,300.00		1,691,134.89
30 DEC	TRANSFER FROM COLLIERS INTERNA EFT5539		9,898.03	1,701,032.92
31 DEC	CREDIT INTEREST PAID		71.95	1,701,104.87
	TOTALS AT END OF PAGE	\$14,785.31	\$69,227.65	
	TOTALS AT END OF PERIOD	\$14,785.31	\$69,227.65	\$1,701,104.87

SMSF CASH HUB STATEMENT

Account Number 6403-95549

This Statement Includes

Interest earned on deposits	\$422.18
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ANZ Fee Saving Tip

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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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SMSF CASH HUB STATEMENT

STATEMENT NUMBER 5
31 DECEMBER 2021 TO 30 JUNE 2022

THE TRUSTEE
WALLIS SUPER FUND
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MOOLOOLABA QLD 4557

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Account Details

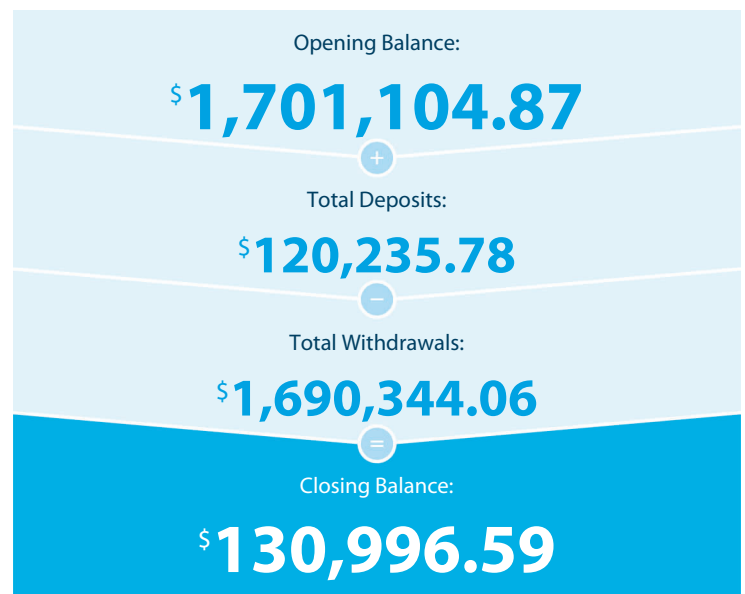
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SMSF CASH HUB STATEMENT

Account Number 6403-95549

Transaction Details

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 DEC	OPENING BALANCE			1,701,104.87
2022	ANZ INTERNET BANKING PAYMENT 164713			
04 JAN	TO DGZ ACCOUNTANTS EFFECTIVE DATE 02 JAN 2022	550.00		1,700,554.87
31 JAN	CREDIT INTEREST PAID		72.21	1,700,627.08
01 FEB	TRANSFER FROM COLLIERS INTERNA EFT6233		13,231.61	1,713,858.69
07 FEB	ANZ INTERNET BANKING BPAY DEFT INSURANCE {848497}	4,955.70		1,708,902.99
17 FEB	EB 13606 TO 750194	1,500,028.00		208,874.99
24 FEB	ANZ INTERNET BANKING PAYMENT 105583 TO PAYNE BUTLER LANG	977.48		207,897.51
24 FEB	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {107621}	2,950.00		204,947.51
28 FEB	CREDIT INTEREST PAID		42.96	204,990.47
01 MAR	TRANSFER FROM COLLIERS INTERNA EFT6859		8,760.31	213,750.78
15 MAR	ANZ INTERNET BANKING PAYMENT 284764 TO DGZ ACCOUNTANTS	396.00		213,354.78
15 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 285562 TO 4564680114478364	3,079.86		210,274.92
24 MAR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {101458}	15,484.00		194,790.92
24 MAR	ANZ INTERNET BANKING PAYMENT 117355 TO WALLIS SUPER FUND	20,000.00		174,790.92
25 MAR	FUNDS RETURNED FOR 873947 PAYMENT TO MAC CMA WALLIS SUPER		20,000.00	194,790.92
25 MAR	ANZ INTERNET BANKING PAYMENT 873947 TO MAC CMA WALLIS SUPER	20,000.00		174,790.92
29 MAR	ANZ INTERNET BANKING PAYMENT 276448 TO WALLIS SUPER FUND	25,000.00		149,790.92
30 MAR	ANZ INTERNET BANKING PAYMENT 164809 TO WALLIS SUPER FUND	25,000.00		124,790.92
31 MAR	ANZ INTERNET BANKING PAYMENT 612572 TO WALLIS SUPER FUND	25,000.00		99,790.92
31 MAR	CREDIT INTEREST PAID		8.54	99,799.46
01 APR	TRANSFER FROM COLLIERS INTERNA EFT7520		4,949.01	104,748.47
01 APR	ANZ INTERNET BANKING PAYMENT 536703 TO BCJ PLUMBING	935.00		103,813.47
04 APR	ANZ INTERNET BANKING BPAY ASIC {792746}	56.00		103,757.47
04 APR	ANZ INTERNET BANKING BPAY ASIC {791982}	276.00		103,481.47
04 APR	ANZ INTERNET BANKING PAYMENT 793258 TO WALLIS SUPER FUND	20,000.00		83,481.47
	TOTALS AT END OF PAGE	\$1,664,688.04	\$47,064.64	

SMSF CASH HUB STATEMENT

Account Number 6403-95549

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
06 APR	ANZ INTERNET BANKING PAYMENT 783915 TO BCJ PLUMBING	205.00		83,276.47
06 APR	ANZ INTERNET BANKING PAYMENT 784125 TO WALLIS SUPER FUND	20,000.00		63,276.47
19 APR	ANZ INTERNET BANKING BPAY UNITYWATER {164808}	689.57		62,586.90
20 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 749442 TO 4564680114478364	16.45		62,570.45
21 APR	ANZ INTERNET BANKING PAYMENT 249037 TO BCJ PLUMBING	1,140.00		61,430.45
29 APR	CREDIT INTEREST PAID		2.76	61,433.21
03 MAY	TRANSFER FROM COLLIERS INTERNA EFT8074		9,090.31	70,523.52
30 MAY	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {260143} EFFECTIVE DATE 28 MAY 2022	1,140.00		69,383.52
31 MAY	CREDIT INTEREST PAID		3.04	69,386.56
01 JUN	TRANSFER FROM COLLIERS INTERNA EFT8671		9,071.39	78,457.95
20 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 344618 TO 4564680114478364	558.00		77,899.95
24 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 781818 FROM 426136597		27,500.00	105,399.95
24 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 781666 FROM 426136597		27,500.00	132,899.95
24 JUN	ANZ INTERNET BANKING PAYMENT 793910 TO A G CARPENTERS	1,907.00		130,992.95
30 JUN	CREDIT INTEREST PAID		3.64	130,996.59
TOTALS AT END OF PAGE		\$25,656.02	\$73,171.14	
TOTALS AT END OF PERIOD		\$1,690,344.06	\$120,235.78	\$130,996.59

This Statement Includes

Interest earned on deposits	\$133.15
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Yearly Summary

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

Interest earned on deposits	555.33 ✓
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