



Interest and charges summary

Date: 15/09/2021

Previous financial year July 2020 - June 2021

Account name	Account number	Interest you paid	Interest you received	Government charges	Service fees *
SMSF Cash Hub	014688 640752198	\$0.00	\$502.13	\$0.00	\$0.00
		\$0.00	\$502.13	\$0.00	\$0.00

All information is current as at the previous business day.

Only interest bearing accounts will be listed on this page.

Closed accounts will not be listed.

Service fees and Government Charges:

- relate to the selected account and other accounts which have fees/charges re-directed to the selected account.
- are not available on ANZ loans.
- can be located on your account statement. You should check the above information against your statement before you use this information for tax purposes.

You may also obtain information about fees and charges that apply to ANZ accounts by:

- viewing the fees, terms and conditions on the ANZ website
- contacting general enquiries
- visiting your nearest ANZ branch

*This does not include all fees and charges you may have been charged in the relevant period (for example, it would include a Monthly Account Service Fee but would not include an Overdrawn Fee). To obtain details of your fees and charges refer to the itemised transaction details in your Account Statement.



SMSF CASH HUB STATEMENT

STATEMENT NUMBER 2

31 DECEMBER 2020 TO 30 JUNE 2021

THE MANAGER
RICKARD SF
PO BOX 8280
GOLD COAST MC QLD 9726

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

RICKARD FT PTY LTD ATF RICKARD SF

Branch Number (BSB)

014-688

Account Number

6407-52198

Account Descriptor

SMSF CASH HUB



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 6407-52198

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
31 DEC	OPENING BALANCE			250,422.68
2021	CREDIT INTEREST PAID			
29 JAN			69.63	250,492.31
26 FEB	CREDIT INTEREST PAID		67.26	250,559.57
31 MAR	CREDIT INTEREST PAID		11.32	250,570.89
30 APR	CREDIT INTEREST PAID		10.30	250,581.19
31 MAY	CREDIT INTEREST PAID		10.64	250,591.83
30 JUN	CREDIT INTEREST PAID		10.30	250,602.13
	TOTALS AT END OF PAGE	\$0.00	\$179.45	
	TOTALS AT END OF PERIOD	\$0.00	\$179.45	\$250,602.13

This Statement Includes

Interest earned on deposits	\$179.45
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Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	502.13
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ANZ Fee Saving Tip

Transferring your other accounts to ANZ.

We've made it simple and convenient for you to change your bank accounts to ANZ and transfer your regular payments to your new ANZ accounts. In 3 easy steps you'll be done. Check out anz.com/switching for more info or to switch today.

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

SMSF CASH HUB STATEMENT

Account Number 6407-52198

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**.