



# SMSF CASH HUB STATEMENT

STATEMENT NUMBER 8  
31 DECEMBER 2021 TO 30 JUNE 2022

THE MANAGER  
CHARNETTE SUPER FUND  
9 PERON PL  
SAN REMO WA 6210

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

GARRY DAWSON & MAXINE ALISON DAWSON ATF  
CHARNETTE SUPER FUND

### Branch Number (BSB)

016-742

### Account Number

4690-84184



## NEED TO GET IN TOUCH?



ANZ Internet Banking

OR



Enquiries: 13 13 14

XPRCAF

# SMSF CASH HUB STATEMENT

Account Number 4690-84184

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>31 DEC</b>	<b>OPENING BALANCE</b>			<b>14,429.56</b>
<b>2022</b>	<b>CREDIT INTEREST PAID</b>			
31 JAN			0.61	14,430.17
09 FEB	<b>PAYMENT FROM THE PARTNERSHIP</b> Q2 DISTRIBUTION		1,350.00	15,780.17
28 FEB	<b>CREDIT INTEREST PAID</b>		0.59	15,780.76
31 MAR	<b>CREDIT INTEREST PAID</b>		0.67	15,781.43
12 APR	<b>PAYMENT FROM PHIL ADLEY</b> PARTNERSHIP DISTRIBUTION		1,342.50	17,123.93
29 APR	<b>CREDIT INTEREST PAID</b>		0.66	17,124.59
09 MAY	<b>ANZ INTERNET BANKING PAYMENT 828201</b> TO PEEL TAXATION	500.00		16,624.59
18 MAY	<b>ANZ INTERNET BANKING PAYMENT 713985</b> TO PEEL TAXATION	330.00		16,294.59
23 MAY	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {316288}	912.17		15,382.42
31 MAY	<b>CREDIT INTEREST PAID</b>		0.72	15,383.14
30 JUN	<b>CREDIT INTEREST PAID</b>		0.63	15,383.77
	<b>TOTALS AT END OF PAGE</b>	<b>\$1,742.17</b>	<b>\$2,696.38</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$1,742.17</b>	<b>\$2,696.38</b>	<b>\$15,383.77</b>

### This Statement Includes

Interest earned on deposits	\$3.88
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### Yearly Summary

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

Interest earned on deposits	7.29
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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

™BPAY View is registered to BPAY Pty Ltd ABN 69 079 137 518



# SMSF CASH HUB STATEMENT

STATEMENT NUMBER 7  
30 JUNE 2021 TO 31 DECEMBER 2021

THE MANAGER  
CHARNETTE SUPER FUND  
9 PERON PL  
SAN REMO WA 6210

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

GARRY DAWSON & MAXINE ALISON DAWSON ATF  
CHARNETTE SUPER FUND

### Branch Number (BSB)

016-742

### Account Number

4690-84184



### NEED TO GET IN TOUCH?



ANZ Internet Banking

OR



Enquiries: 13 13 14

# SMSF CASH HUB STATEMENT

Account Number 4690-84184

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>30 JUN</b>	<b>OPENING BALANCE</b>			<b>11,733.65</b>
13 JUL	<b>PAYMENT FROM THE PARTNERSHIP</b>		1,342.50	13,076.15
30 JUL	<b>CREDIT INTEREST PAID</b>		0.51	13,076.66
31 AUG	<b>CREDIT INTEREST PAID</b>		0.57	13,077.23
30 SEP	<b>CREDIT INTEREST PAID</b>		0.54	13,077.77
18 OCT	<b>PAYMENT FROM PARTNERSHIP</b> EFFECTIVE DATE 16 OCT 2021		1,350.00	14,427.77
29 OCT	<b>CREDIT INTEREST PAID</b>		0.54	14,428.31
30 NOV	<b>CREDIT INTEREST PAID</b>		0.64	14,428.95
31 DEC	<b>CREDIT INTEREST PAID</b>		0.61	14,429.56
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$2,695.91</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$2,695.91</b>	<b>\$14,429.56</b>

### This Statement Includes

Interest earned on deposits	\$3.41
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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.

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](http://www.anz.com) or by calling **13 13 14**.