



SMSF CASH HUB STATEMENT

STATEMENT NUMBER 5

30 JUNE 2021 TO 31 DECEMBER 2021

THE MANAGER
POSKITT SMSF
4 HOWITZER TURN
BYFORD WA 6122

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

POSKITT SMSF PTY LTD ATF POSKITT SMSF

Branch Number (BSB)

016-016

Account Number

4738-69478



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 4738-69478

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 JUN	OPENING BALANCE			28,182.39
30 JUL	CREDIT INTEREST PAID		1.15	28,183.54
04 AUG	ANZ MOBILE BANKING PAYMENT 703073 TO DPS ACCOUNTING SOLUTIONS	2,500.00		25,683.54
31 AUG	CREDIT INTEREST PAID		1.15	25,684.69
30 SEP	CREDIT INTEREST PAID		1.05	25,685.74
29 OCT	CREDIT INTEREST PAID		1.02	25,686.76
01 NOV	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {509035} EFFECTIVE DATE 30 OCT 2021	259.00		25,427.76
11 NOV	ANZ MOBILE BANKING PAYMENT 839083 TO AW BOYS	275.00		25,152.76
30 NOV	CREDIT INTEREST PAID		1.11	25,153.87
31 DEC	CREDIT INTEREST PAID		1.07	25,154.94
TOTALS AT END OF PAGE		\$3,034.00	\$6.55	
TOTALS AT END OF PERIOD		\$3,034.00	\$6.55	\$25,154.94

This Statement Includes

Interest earned on deposits	\$6.55
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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 or by calling **13 13 14**.