



SMSF CASH HUB STATEMENT

STATEMENT NUMBER 5

30 JUNE 2020 TO 31 DECEMBER 2020

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

Opening Balance:

\$7,808.48

Total Deposits:

\$2,510.34

Total Withdrawals:

\$0.00

Closing Balance:

\$10,318.82

NEED TO GET IN TOUCH?



ANZ internet Banking

OR



Enquiries: 13 13 14

131314

SMSF CASH HUB STATEMENT

Account Number 4690-84184

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
30 JUN	OPENING BALANCE			7,808.48
06 OCT	PAYMENT FROM THE PARTNERSHIP		2,500.00 ✓	10,308.48
30 OCT	CREDIT INTEREST PAID		3.37 ✓	10,311.85
30 NOV	CREDIT INTEREST PAID		3.91 ✓	10,315.76
31 DEC	CREDIT INTEREST PAID		3.06 ✓	10,318.82
TOTALS AT END OF PAGE		\$0.00	\$2,510.34	
TOTALS AT END OF PERIOD		\$0.00	\$2,510.34	\$10,318.82

This Statement Includes

Interest earned on deposits	\$10.34
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ANZ Fee Saving Tip

Organise direct debits and periodical payments to pay regular bills from your personal accounts. Not only is this convenient but direct debits and periodical payments from your ANZ account to other ANZ accounts come at no extra cost (provided you keep sufficient cleared funds in your account).

Daily cash deposit limit at ANZ ATMs

A daily transaction limit now applies for all cash deposits at ANZ ATMs that accept cash deposits, as previously advised by ANZ in the Australian Financial Review on 20 January 2020.

You can find out the current ATM Cash deposit limit on your account, as well as other options which may be available to make cash deposits into your account by contacting ANZ on 13 13 14.

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**.



SMSF CASH HUB STATEMENT

STATEMENT NUMBER 6
31 DECEMBER 2020 TO 30 JUNE 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 (\$)
2020				
31 DEC	OPENING BALANCE			10,318.82
2021				
18 JAN	PAYMENT FROM PA EFFECTIVE DATE 16 JAN 2021		1,342.50 ✓	11,661.32
29 JAN	CREDIT INTEREST PAID		3.03 ✓	11,664.35
26 FEB	CREDIT INTEREST PAID		3.13 ✓	11,667.48
31 MAR	ANZ INTERNET BANKING PAYMENT 676750 TO PEEL TAXATION	500.00 ✓		11,167.48
31 MAR	CREDIT INTEREST PAID		0.53 ✓	11,168.01
12 APR	ANZ INTERNET BANKING PAYMENT 861114 TO PEEL TAXATION	275.00 ✓		10,893.01
16 APR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (693753)	503.28 ✓		10,389.73
30 APR	CREDIT INTEREST PAID		0.44 ✓	10,390.17
04 MAY	PAYMENT FROM THE PARTNERSHIP		1,342.50 ✓	11,732.67
31 MAY	CREDIT INTEREST PAID		0.49 ✓	11,733.16
30 JUN	CREDIT INTEREST PAID		0.49 ✓	11,733.65
TOTALS AT END OF PAGE		\$1,278.28	\$2,693.11	
TOTALS AT END OF PERIOD		\$1,278.28	\$2,693.11	\$11,733.65

This Statement Includes

Interest earned on deposits	58.11
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Yearly Summary

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

Interest earned on deposits	18.45
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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.