



SMSF CASH HUB STATEMENT

STATEMENT NUMBER 2

30 JUNE 2021 TO 31 DECEMBER 2021

THE MANAGER
LANG FORBES SUPER FUND
3B CHURCH RD
MOSS VALE NSW 2577

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

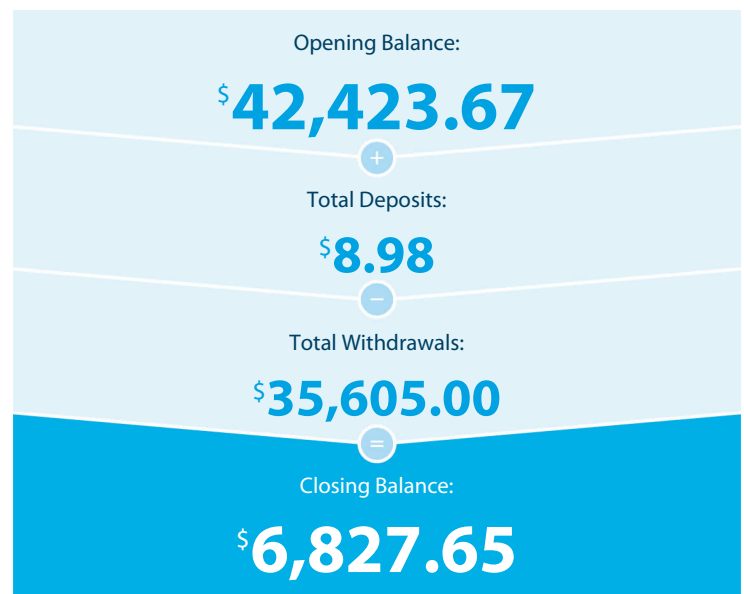
LANG & FORBES PTY LTD ATF LANG FORBES
SUPER FUND

Branch Number (BSB)

012-547

Account Number

1525-50212



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 1525-50212

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 JUN	OPENING BALANCE			42,423.67
19 JUL	ANZ INTERNET BANKING FUNDS TFER TRANSFER 559206 TO 012349582886955 EFFECTIVE DATE 18 JUL 2021	2,710.00		39,713.67
30 JUL	CREDIT INTEREST PAID		1.70	39,715.37
31 AUG	CREDIT INTEREST PAID		1.74	39,717.11
30 SEP	CREDIT INTEREST PAID		1.64	39,718.75
29 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 782369 TO 012349541695706	1,000.00		38,718.75
29 OCT	CREDIT INTEREST PAID		1.57	38,720.32
01 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 266956 TO 012349582886955	8,000.00		30,720.32
08 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 940722 TO 012349582886955	2,425.00		28,295.32
11 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 649617 TO 012349582886955	650.00		27,645.32
30 NOV	CREDIT INTEREST PAID		1.29	27,646.61
03 DEC	ANZ INTERNET BANKING PAYMENT 981157 TO WHITE DOG INDUSTRIES	770.00		26,876.61
21 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 483738 TO 012349582886955	6,000.00		20,876.61
30 DEC	ANZ INTERNET BANKING PAYMENT 684366 TO SUPERCENTRAL	137.50		20,739.11
30 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 683329 TO 012349582886955	10,912.50		9,826.61
31 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 444723 TO 012547287998145	3,000.00		6,826.61
31 DEC	CREDIT INTEREST PAID		1.04	6,827.65
	TOTALS AT END OF PAGE	\$35,605.00	\$8.98	
	TOTALS AT END OF PERIOD	\$35,605.00	\$8.98	\$6,827.65

This Statement Includes

Interest earned on deposits	\$8.98
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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.

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Account Number 1525-50212

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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