



# SMSF CASH HUB STATEMENT

STATEMENT NUMBER 5

30 JUNE 2020 TO 31 DECEMBER 2020

THE DIRECTOR  
MOMUTT P/L  
16/1 RIVERSIDE RD  
EAST FREMANTLE WA 6158

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

MOMUTT P/L  
ATF KMKM SUPER FUND

### Branch Number (BSB)

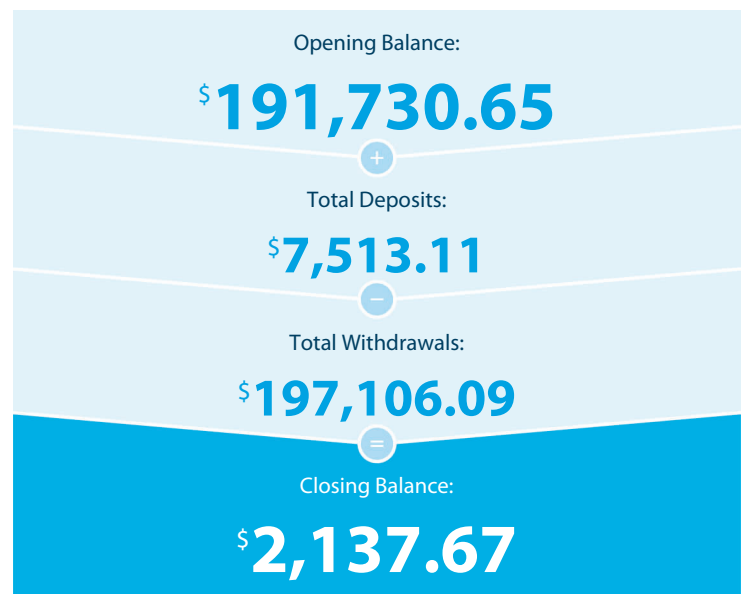
016-267

### Account Number

4701-76924

### Account Descriptor

SMSF



## 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 4701-76924

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>30 JUN</b>	<b>OPENING BALANCE</b>			<b>191,730.65</b>
02 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 129521 TO 016376202829538	10,000.00		181,730.65
22 JUL	<b>TRANSFER</b> FROM KINGWEST KWR - KMKM015		2,860.00	184,590.65
31 JUL	<b>ANZ INTERNET BANKING PAYMENT 775949</b> TO CARTER WOODGATE PTY LTD	3,552.95		181,037.70
31 JUL	<b>CREDIT INTEREST PAID</b>		77.59	181,115.29
12 AUG	<b>PAYMENT</b> TO WATER CORP 9007521096	415.54		180,699.75
13 AUG	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 873323 TO 016376202829538	24,000.00		156,699.75
31 AUG	<b>CREDIT INTEREST PAID</b>		70.69	156,770.44
30 SEP	<b>CREDIT INTEREST PAID</b>		64.25	156,834.69
07 OCT	<b>PAYMENT</b> TO WATER CORP 9007521096	327.43		156,507.26
30 OCT	<b>CREDIT INTEREST PAID</b>		64.17	156,571.43
18 NOV	<b>TRANSFER</b> FROM CBA KMKM0018		4,290.00	160,861.43
18 NOV	<b>ANZ INTERNET BANKING PAYMENT 123391</b> TO CARTER WOODGATE PTY LTD	3,552.95		157,308.48
30 NOV	<b>CREDIT INTEREST PAID</b>		59.34	157,367.82
09 DEC	<b>PAYMENT</b> TO WATER CORP 9007521096	257.22		157,110.60
18 DEC	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 123755 TO 016376202829538	155,000.00		2,110.60
31 DEC	<b>CREDIT INTEREST PAID</b>		27.07	2,137.67
	<b>TOTALS AT END OF PAGE</b>	<b>\$197,106.09</b>	<b>\$7,513.11</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$197,106.09</b>	<b>\$7,513.11</b>	<b>\$2,137.67</b>

### This Statement Includes

Interest earned on deposits	\$363.11
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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).

# SMSF CASH HUB STATEMENT

Account Number 4701-76924

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



# ANZ SAVING & TRANSACTION PRODUCTS TERMS AND CONDITIONS AND ATM DEPOSIT LIMITS

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## CHANGES TO TERMS AND CONDITIONS

Effective from 1 April 2021, we're making changes to the ANZ Saving & Transaction Products Terms and Conditions.

The effect of these changes are to clarify ANZ's rights to restrict deposits and withdrawals to customer accounts.

The relevant sections of the ANZ Saving & Transaction Products Terms and Conditions will be changed as outlined below:

### **ANZ Saving & Transaction Products Terms and Conditions**

#### **Section 2.2 Deposits**

Delete the last paragraph in this section.

#### **Section 2.6A Other ways you can transact**

Delete this section and replace it with the following:

"Despite any other provision in these terms and conditions, we may permit you to make deposits to or withdrawals from your ANZ account at an agent, contractor or service provider of us. Where such deposits or withdrawals are permitted by us, the time for processing the relevant credits or debits to your account may vary. We reserve the right to restrict the amount, or the amount of each denomination, of any deposits or withdrawals that may be made at an agent, contractor or service provider, without notice where we consider that it is in our legitimate interests to do so. For example, we may do so where we consider this necessary to protect us or you from suffering financial loss (e.g. as a result of suspected fraudulent activity on the account). Any transaction limits that would otherwise apply are subject to our rights to take these actions. Details of any processing times and limits may be published on [www.anz.com/personal/ways-bank/](http://www.anz.com/personal/ways-bank/)



### **Section 4.3.2 Blocking access to your ANZ account**

Delete this section and replace it with the following:

"We reserve the right to restrict the amount, or the amount of each denomination, of any deposits that may be made to your account, to block access to your account, and prevent all or specific transactions from being processed to your account, without notice where we consider that it is in our legitimate interests to do so. For example, we may do so where we consider this necessary to protect us or you from suffering financial loss (e.g. as a result of suspected fraudulent activity on the account). Any transaction limits that would otherwise apply are subject to our rights to take these actions. Please ask at the branch or call our Contact Centre (or for ANZ V2 PLUS accounts, call our ANZ V2 PLUS Service Centre) for details of any limits that apply."

### **Section 6.11 ANZ Term Deposit and ANZ Advance Notice Term Deposit**

Delete the third paragraph under the heading 'Establishing and reinvesting in an ANZ term deposit'

### **Section 6.12 ANZ V2 PLUS Account**

Delete the second last paragraph under the heading 'Deposits'

The ANZ Saving & Transaction Products Terms and Conditions are available on [www.anz.com](http://www.anz.com).

### **DAILY CASH DEPOSIT LIMIT AT ANZ ATMS:**

Currently, a daily transaction limit of \$10,000 applies for all cash deposits made at ANZ ATMs that accept cash deposits (subject to our rights to impose restrictions within that amount where reasonable). Additionally, each individual deposit at an ANZ ATM is currently limited to 50 notes or cheques (or combination thereof), subject to our rights to impose restrictions within that amount where reasonable.

In addition to current limits, effective 1 April 2021, a daily transaction limit of \$2,500 will apply (subject to our rights to impose restrictions within that amount where reasonable) for all cardless cash deposits for retail accounts at ANZ ATMs that accept cardless cash deposits.

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 or visiting a branch.