

SMSF CASH HUB STATEMENT

Account Number 3187-94621

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
19 MAY	TRANSFER FROM PRECISION CH PASCH2205130006917		730.78	10,924.41
20 MAY	ANZ INTERNET BANKING BPAY UNITYWATER {794366}	301.26		10,623.15
23 MAY	TRANSFER FROM SUPERCHOICE P/L PC190522-110566230		465.27	11,088.42
23 MAY	ANZ INTERNET BANKING BPAY STRATAPAY-LEVY {498989} EFFECTIVE DATE 21 MAY 2022	767.89		10,320.53
23 MAY	PAYMENT TO ORIGIN MMS 51584651-400066386	1,437.21		8,883.32
23 MAY	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {537266} EFFECTIVE DATE 21 MAY 2022	2,947.15		5,936.17
30 MAY	TRANSFER FROM SUPERCHOICE P/L PC250522-153997052		465.27	6,401.44
31 MAY	CREDIT INTEREST PAID		0.17	6,401.61
01 JUN	TRANSFER FROM REMITTER UNIT 2/5 MC KENZIE		1,203.74	7,605.35
03 JUN	ANZ INTERNET BANKING BPAY MBRC RATES {482519}	469.70		7,135.65
10 JUN	TRANSFER FROM SUPERCHOICE P/L PC090622-109231522		465.27	7,600.92
16 JUN	PAYMENT TO ONEPATH LIFE E389688 35	574.45		7,026.47
17 JUN	TRANSFER FROM SUPERCHOICE P/L PC150622-109243508		465.27	7,491.74
22 JUN	PAYMENT TO ORIGIN MMS 52085368-400066386	1,482.47		6,009.27
23 JUN	TRANSFER FROM PRECISION CH PASCH2206170010387		730.78	6,740.05
24 JUN	TRANSFER FROM PRECISION CH PASCH2206210011001		365.39	7,105.44
24 JUN	TRANSFER FROM SUPERCHOICE P/L PC230622-181633410		465.27	7,570.71
TOTALS AT END OF PAGE		\$7,980.13	\$5,357.21	
TOTALS AT END OF PERIOD		\$25,771.70	\$27,865.97	\$7,570.71

This Statement Includes

Interest earned on deposits	\$0.35
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Yearly Summary

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

Interest earned on deposits	9.77
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