



# SMSF CASH HUB STATEMENT

STATEMENT NUMBER 1

24 SEPTEMBER 2021 TO 31 DECEMBER 2021

THE MANAGER  
COBA SUPER FUND  
7 MELBA DR  
EAST RYDE NSW 2113

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

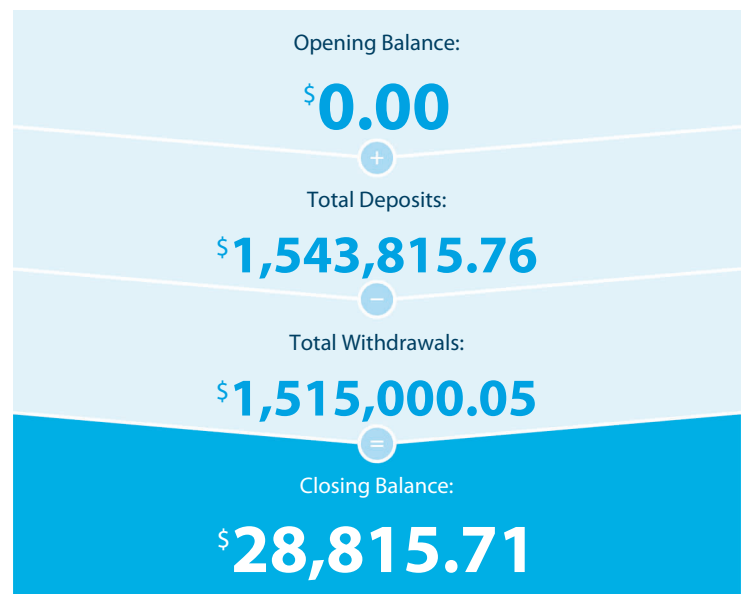
COBA MANAGEMENT PTY LTD ATF COBA SUPER  
FUND

### Branch Number (BSB)

012-327

### Account Number

4305-48586



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
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OR



**Enquiries:** 13 13 14  
**Lost/Stolen Cards:** 1800 033 844

# SMSF CASH HUB STATEMENT

Account Number 4305-48586

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>24 SEP</b>	<b>OPENING BALANCE</b>			<b>0.00</b>
27 OCT	<b>TRANSFER</b> FROM PANORAMA SUPER		20,000.00	20,000.00
29 OCT	<b>ANZ MOBILE BANKING PAYMENT 424181</b> TO SELF WEALTH	20,000.00		
29 OCT	<b>CREDIT INTEREST PAID</b>		0.05	0.05
03 NOV	<b>TRANSFER</b> FROM PANORAMA SUPER		900,000.00	900,000.05
03 NOV	<b>ANZ INTERNET BANKING PAYMENT 497819</b> TO COBA SUPER FUND	25,000.00		875,000.05
03 NOV	<b>ANZ MOBILE BANKING PAYMENT 418200</b> TO SELF WEALTH	25,000.00		850,000.05
04 NOV	<b>ANZ MOBILE BANKING PAYMENT 459562</b> TO SELF WEALTH	25,000.00		825,000.05
04 NOV	<b>ANZ INTERNET BANKING PAYMENT 840155</b> TO COBA SUPER FUND	25,000.00		800,000.05
04 NOV	<b>ANZ INTERNET BANKING BPAY</b> SELFWEALTH LTD {508870}	25,000.00		775,000.05
04 NOV	<b>ANZ INTERNET BANKING BPAY</b> SELFWEALTH LTD {944307}	25,000.00		750,000.05
04 NOV	<b>ANZ INTERNET BANKING BPAY</b> SELFWEALTH LTD {840193}	25,001.00		724,999.05
04 NOV	<b>ANZ INTERNET BANKING BPAY</b> SELFWEALTH LTD {233031}	35,000.00		689,999.05
04 NOV	<b>ANZ INTERNET BANKING BPAY</b> SELFWEALTH LTD {840186}	49,999.00		640,000.05
04 NOV	<b>ANZ INTERNET BANKING BPAY</b> SELFWEALTH LTD {512579}	50,000.00		590,000.05
05 NOV	<b>ANZ MOBILE BANKING PAYMENT 513157</b> TO SELF WEALTH	25,000.00		565,000.05
05 NOV	<b>ANZ INTERNET BANKING PAYMENT 627778</b> TO COBA SUPER FUND	25,000.00		540,000.05
05 NOV	<b>ANZ INTERNET BANKING BPAY</b> SELFWEALTH LTD {627813}	25,001.00		514,999.05
05 NOV	<b>ANZ INTERNET BANKING BPAY</b> SELFWEALTH LTD {799437}	35,000.00		479,999.05
05 NOV	<b>ANZ INTERNET BANKING BPAY</b> SELFWEALTH LTD {798369}	40,000.00		439,999.05
05 NOV	<b>ANZ INTERNET BANKING BPAY</b> SELFWEALTH LTD {627819}	49,999.00		390,000.05
08 NOV	<b>ANZ INTERNET BANKING PAYMENT 147954</b> TO COBA SUPER FUND EFFECTIVE DATE 06 NOV 2021	25,000.00		365,000.05
08 NOV	<b>ANZ INTERNET BANKING PAYMENT 127961</b> TO SELF WEALTH EFFECTIVE DATE 06 NOV 2021	25,000.00		340,000.05
<b>TOTALS AT END OF PAGE</b>		<b>\$580,000.00</b>	<b>\$920,000.05</b>	

# SMSF CASH HUB STATEMENT

Account Number 4305-48586

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
08 NOV	<b>ANZ INTERNET BANKING PAYMENT 359067</b> TO COBA SUPER FUND EFFECTIVE DATE 07 NOV 2021	25,000.00		315,000.05
08 NOV	<b>ANZ INTERNET BANKING PAYMENT 340745</b> TO SELF WEALTH EFFECTIVE DATE 07 NOV 2021	25,000.00		290,000.05
08 NOV	<b>ANZ INTERNET BANKING PAYMENT 669746</b> TO COBA SUPER FUND	25,000.00		265,000.05
08 NOV	<b>ANZ INTERNET BANKING PAYMENT 629337</b> TO SELF WEALTH	25,000.00		240,000.05
08 NOV	<b>ANZ INTERNET BANKING BPAY</b> SELFWEALTH LTD {147979} EFFECTIVE DATE 06 NOV 2021	25,001.00		214,999.05
08 NOV	<b>ANZ INTERNET BANKING BPAY</b> SELFWEALTH LTD {127988} EFFECTIVE DATE 06 NOV 2021	35,000.00		179,999.05
08 NOV	<b>ANZ INTERNET BANKING BPAY</b> SELFWEALTH LTD {340779} EFFECTIVE DATE 07 NOV 2021	35,000.00		144,999.05
08 NOV	<b>ANZ INTERNET BANKING BPAY</b> SELFWEALTH LTD {127992} EFFECTIVE DATE 06 NOV 2021	40,000.00		104,999.05
08 NOV	<b>ANZ INTERNET BANKING BPAY</b> SELFWEALTH LTD {340768} EFFECTIVE DATE 07 NOV 2021	40,000.00		64,999.05
08 NOV	<b>ANZ INTERNET BANKING BPAY</b> SELFWEALTH LTD {147983} EFFECTIVE DATE 06 NOV 2021	49,999.00		15,000.05
09 NOV	<b>ANZ INTERNET BANKING PAYMENT 267392</b> TO COBA SUPER FUND	15,000.05		
19 NOV	<b>TRANSFER</b> FROM PANORAMA SUPER AVA000000209307604		623,810.24	623,810.24
19 NOV	<b>ANZ INTERNET BANKING PAYMENT 271841</b> TO SELF WEALTH	25,000.00		598,810.24
19 NOV	<b>ANZ INTERNET BANKING PAYMENT 268127</b> TO COBA SUPER FUND	25,000.00		573,810.24
19 NOV	<b>ANZ INTERNET BANKING BPAY</b> SELFWEALTH LTD {273350}	26,000.00		547,810.24
19 NOV	<b>ANZ INTERNET BANKING BPAY</b> SELFWEALTH LTD {269424}	35,000.00		512,810.24
19 NOV	<b>ANZ INTERNET BANKING BPAY</b> SELFWEALTH LTD {269189}	40,000.00		472,810.24
19 NOV	<b>ANZ INTERNET BANKING BPAY</b> SELFWEALTH LTD {272641}	49,000.00		423,810.24
22 NOV	<b>ANZ INTERNET BANKING PAYMENT 563357</b> TO COBA SUPER FUND EFFECTIVE DATE 20 NOV 2021	25,000.00		398,810.24
22 NOV	<b>ANZ INTERNET BANKING PAYMENT 540837</b> TO SELF WEALTH EFFECTIVE DATE 20 NOV 2021	25,000.00		373,810.24
<b>TOTALS AT END OF PAGE</b>		<b>\$590,000.05</b>	<b>\$623,810.24</b>	

# SMSF CASH HUB STATEMENT

Account Number 4305-48586

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
22 NOV	<b>ANZ INTERNET BANKING PAYMENT 774655</b> TO COBA SUPER FUND EFFECTIVE DATE 21 NOV 2021	25,000.00		348,810.24
22 NOV	<b>ANZ INTERNET BANKING PAYMENT 757326</b> TO SELF WEALTH EFFECTIVE DATE 21 NOV 2021	25,000.00		323,810.24
22 NOV	<b>ANZ INTERNET BANKING PAYMENT 184656</b> TO COBA SUPER FUND	25,000.00		298,810.24
22 NOV	<b>ANZ INTERNET BANKING PAYMENT 143345</b> TO SELF WEALTH	25,000.00		273,810.24
22 NOV	<b>ANZ INTERNET BANKING BPAY</b> SELFWEALTH LTD {540875} EFFECTIVE DATE 20 NOV 2021	26,000.00		247,810.24
22 NOV	<b>ANZ INTERNET BANKING BPAY</b> SELFWEALTH LTD {757356} EFFECTIVE DATE 21 NOV 2021	26,000.00		221,810.24
22 NOV	<b>ANZ INTERNET BANKING BPAY</b> SELFWEALTH LTD {563374} EFFECTIVE DATE 20 NOV 2021	35,000.00		186,810.24
22 NOV	<b>ANZ INTERNET BANKING BPAY</b> SELFWEALTH LTD {563378} EFFECTIVE DATE 20 NOV 2021	40,000.00		146,810.24
22 NOV	<b>ANZ INTERNET BANKING BPAY</b> SELFWEALTH LTD {540877} EFFECTIVE DATE 20 NOV 2021	49,000.00		97,810.24
22 NOV	<b>ANZ INTERNET BANKING BPAY</b> SELFWEALTH LTD {757366} EFFECTIVE DATE 21 NOV 2021	49,000.00		48,810.24
23 NOV	<b>ANZ INTERNET BANKING PAYMENT 733049</b> TO COBA SUPER FUND	20,000.00		28,810.24
30 NOV	<b>CREDIT INTEREST PAID</b>		4.24	28,814.48
31 DEC	<b>CREDIT INTEREST PAID</b>		1.23	28,815.71
<b>TOTALS AT END OF PAGE</b>		<b>\$345,000.00</b>	<b>\$5.47</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$1,515,000.05</b>	<b>\$1,543,815.76</b>	<b>\$28,815.71</b>

## This Statement Includes

Interest earned on deposits	\$5.52
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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.

# SMSF CASH HUB STATEMENT

Account Number 4305-48586

## 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**.





# SMSF CASH HUB STATEMENT

STATEMENT NUMBER 2

31 DECEMBER 2021 TO 30 JUNE 2022

THE MANAGER  
COBA SUPER FUND  
7 MELBA DR  
EAST RYDE NSW 2113

## WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

### Account Details

COBA MANAGEMENT PTY LTD ATF COBA SUPER  
FUND

### Branch Number (BSB)

012-327

### Account Number

4305-48586



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# SMSF CASH HUB STATEMENT

Account Number 4305-48586

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>31 DEC</b>	<b>OPENING BALANCE</b>			<b>28,815.71</b>
<b>2022</b>	<b>DIVIDEND</b>			
19 JAN	FROM VDBA PAYMENT JAN22/00803679		5,573.65	34,389.36
31 JAN	<b>CREDIT INTEREST PAID</b>		1.31	34,390.67
28 FEB	<b>CREDIT INTEREST PAID</b>		1.32	34,391.99
31 MAR	<b>CREDIT INTEREST PAID</b>		1.46	34,393.45
20 APR	<b>DIVIDEND</b>			
	FROM VDBA PAYMENT APR22/00803757		10,752.92	45,146.37
29 APR	<b>CREDIT INTEREST PAID</b>		1.50	45,147.87
31 MAY	<b>CREDIT INTEREST PAID</b>		1.98	45,149.85
09 JUN	<b>ANZ INTERNET BANKING PAYMENT 681096</b>	8,322.19		36,827.66
	TO MARGARET HANLEY			
09 JUN	<b>ANZ MOBILE BANKING PAYMENT 630100</b>	20,000.00		16,827.66
	TO MARGARET HANLEY			
21 JUN	<b>TRANSFER</b>			
	FROM SELFWEALTH LTD GPE CASH ALLOCATIO		50,000.00	66,827.66
30 JUN	<b>CREDIT INTEREST PAID</b>		1.66	66,829.32
<b>TOTALS AT END OF PAGE</b>		<b>\$28,322.19</b>	<b>\$66,335.80</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$28,322.19</b>	<b>\$66,335.80</b>	<b>\$66,829.32</b>

## This Statement Includes

Interest earned on deposits	\$9.23
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## Yearly Summary

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

Interest earned on deposits	14.75
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## ANZ Fee Saving Tip

**Use Internet Banking to view your bills electronically with BPAY View™.**

Go to the 'View Bills' option in Internet Banking to register. You can also pay bills directly from your account using BPAY®.

BPAY® is registered to BPAY Pty Ltd ABN 69 079 137 518

™BPAY View is registered to BPAY Pty Ltd ABN 69 079 137 518



## IMPORTANT INFORMATION

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Further information in relation to 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 **anz.com** or by calling **13 13 14**.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

**Call us:**

- General enquiries **13 13 14**
- If you're overseas **+61 3 9683 9999**
- ANZ Complaint Resolution Team on **1800 805 154**
- If you're deaf, hard of hearing and/or have a speech impairment, call **133 677** or visit the **National Relay Service** at: <https://nrschat.nrscall.gov.au/nrs/internetrelay>

**Write to us:** ANZ Complaint Resolution Team  
Locked Bag 4050,  
South Melbourne VIC 3205  
or **ANZ online complaints form:**  
<https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/feedback/>

**Visit us:** At your nearest ANZ branch.  
If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (**AFCA**). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

**Call:** **1800 931 678** (free call within Australia),  
or **+61 1800 931 678** (International)

**Online:** Email: [info@afca.org.au](mailto:info@afca.org.au)  
Web: [www.afca.org.au](http://www.afca.org.au)

**Write to:** **Australian Financial Complaints Authority Limited**  
GPO Box 3,  
Melbourne VIC 3001

