

# SMSF CASH HUB STATEMENT

Account Number 4224-29894

## Transaction Details

Please retain this statement for taxation purposes

| Date          | Transaction Details            | Withdrawals (\$) | Deposits (\$)   | Balance (\$)        |
|---------------|--------------------------------|------------------|-----------------|---------------------|
| <b>2019</b>   |                                |                  |                 |                     |
| <b>31 DEC</b> | <b>OPENING BALANCE</b>         |                  |                 | <b>150,406.23</b>   |
| <b>2020</b>   | <b>CREDIT INTEREST PAID</b>    |                  |                 |                     |
| 31 JAN        |                                |                  | 95.55           | 150,501.78          |
| 28 FEB        | <b>CREDIT INTEREST PAID</b>    |                  | 86.35           | 150,588.13          |
| 31 MAR        | <b>CREDIT INTEREST PAID</b>    |                  | 83.32           | 150,671.45          |
| 30 APR        | <b>CREDIT INTEREST PAID</b>    |                  | 61.75           | 150,733.20          |
| 29 MAY        | <b>CREDIT INTEREST PAID</b>    |                  | 59.72           | 150,792.92          |
| 30 JUN        | <b>CREDIT INTEREST PAID</b>    |                  | 65.92           | 150,858.84          |
|               | <b>TOTALS AT END OF PAGE</b>   | <b>\$0.00</b>    | <b>\$452.61</b> |                     |
|               | <b>TOTALS AT END OF PERIOD</b> | <b>\$0.00</b>    | <b>\$452.61</b> | <b>\$150,858.84</b> |

### This Statement Includes

|                             |          |
|-----------------------------|----------|
| Interest earned on deposits | \$452.61 |
|-----------------------------|----------|

### Yearly Summary

### Previous Year to 30/06/2020 (\$)

|                             |        |
|-----------------------------|--------|
| Interest earned on deposits | 858.84 |
|-----------------------------|--------|

### ANZ Fee Saving Tip

Arrange to have your salary or pension credited directly to your ANZ account. That way you can use one account to manage all your day to day banking.

## 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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