



SMSF CASH HUB STATEMENT

STATEMENT NUMBER 7
30 JUNE 2021 TO 31 DECEMBER 2021

THE MANAGER
MAB SUPER FUND
9 PERON PL
SAN REMO WA 6210

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MARGARET ANN BIRCH & MAXINE ALISON
DAWSON ATF MAB SUPER FUND

Branch Number (BSB)

016-742

Account Number

4690-83675



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 4690-83675

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
30 JUN	OPENING BALANCE			50,179.69
13 JUL	PAYMENT FROM THE PARTNERSHIP		671.25	50,850.94
22 JUL	TRANSFER FROM ATO ATO002000015176096		687.28	51,538.22
26 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT (909107) EFFECTIVE DATE 24 JUL 2021	4,452.00		47,086.22
30 JUL	CREDIT INTEREST PAID		2.05	47,088.27
31 AUG	CREDIT INTEREST PAID		2.06	47,090.33
30 SEP	CREDIT INTEREST PAID		1.94	47,092.27
12 OCT	TRANSFER FROM ATO ATO001100015182711		148.50	47,240.77
18 OCT	PAYMENT FROM PARTNERSHIP PARTNERSHIP DISTRIBUTION EFFECTIVE DATE 16 OCT 2021		675.00	47,915.77
29 OCT	CREDIT INTEREST PAID		1.89	47,917.66
30 NOV	CREDIT INTEREST PAID		2.10	47,919.76
31 DEC	CREDIT INTEREST PAID		2.03	47,921.79
	TOTALS AT END OF PAGE	\$4,452.00	\$2,194.10	
	TOTALS AT END OF PERIOD	\$4,452.00	\$2,194.10	\$47,921.79

This Statement Includes

Interest earned on deposits	\$12.07
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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.

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 or by calling **13 13 14**.



SMSF CASH HUB STATEMENT

STATEMENT NUMBER 8

31 DECEMBER 2021 TO 30 JUNE 2022

THE MANAGER
MAB SUPER FUND
9 PERON PL
SAN REMO WA 6210

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

MARGARET ANN BIRCH & MAXINE ALISON
DAWSON ATF MAB SUPER FUND

Branch Number (BSB)

016-742

Account Number

4690-83675

Opening Balance:

\$ **47,921.79**

Total Deposits:

\$ **2,473.17**

Total Withdrawals:

\$ **775.00**

Closing Balance:

\$ **49,619.96**

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OR



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SMSF CASH HUB STATEMENT

Account Number 4690-83675

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
31 DEC	OPENING BALANCE			47,921.79
2022	TRANSFER			
24 JAN	FROM ATO ATO007000015713582		178.20	48,099.99
31 JAN	CREDIT INTEREST PAID		2.04	48,102.03
09 FEB	PAYMENT FROM THE PARTNERSHIP Q2 DISTRIBUTION		675.00	48,777.03
28 FEB	CREDIT INTEREST PAID		1.86	48,778.89
31 MAR	CREDIT INTEREST PAID		2.07	48,780.96
12 APR	PAYMENT FROM PHIL ADLEY PARTNERSHIP DISTRIBUTION		671.25	49,452.21
19 APR	TRANSFER FROM ATO ATO009000016089598		207.90	49,660.11
29 APR	CREDIT INTEREST PAID		1.96	49,662.07
17 MAY	ANZ MOBILE BANKING PAYMENT 127118 TO PEEL TAXATION	500.00		49,162.07
26 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 403829 TO 016125429713636	275.00		48,887.07
30 MAY	TRANSFER FROM ATO ATO009000016209610		609.89	49,496.96
31 MAY	CREDIT INTEREST PAID		2.16	49,499.12
29 JUN	TRANSFER FROM ATO ATO007000016081457		118.80	49,617.92
30 JUN	CREDIT INTEREST PAID		2.04	49,619.96
	TOTALS AT END OF PAGE	\$775.00	\$2,473.17	
	TOTALS AT END OF PERIOD	\$775.00	\$2,473.17	\$49,619.96

This Statement Includes

Interest earned on deposits	\$12.13
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Yearly Summary

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

Interest earned on deposits	24.20
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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®.

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