



BUSINESS CLASSIC STATEMENT

STATEMENT NUMBER 98

07 FEBRUARY 2020 TO 07 AUGUST 2020

MR JOHN A EGAN
29 KAIJA ST
MOUNT GRAVATT EAST QLD 4122

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

EGAN JOHN ARMSTRONG & BERNADETTE EILEEN
AS TRUSTEE FOR THE **BIRDSVILLE BULLWHIP**
AND SADDLE COMPANY SUPERANNUATION FUND

Branch Number (BSB)

014-272

Account Number

3549-09991



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS CLASSIC STATEMENT

Account Number 3549-09991

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
07 FEB	OPENING BALANCE			467,490.34
09 MAR	ACCOUNT SERVICING FEE	12.00		467,478.34
27 MAR	DIVIDEND FROM COLES GROUP LTD INT20/00900528		0.30	467,478.64
08 APR	TRANSFER FROM COMMONWEALTH SEC COMMSEC		10,538.45	478,017.09
09 APR	ACCOUNT SERVICING FEE	12.00		478,005.09
08 MAY	ACCOUNT SERVICING FEE	12.00		477,993.09
28 MAY	TRANSFER FROM JOHN EGAN FUNDS TFR FROM JE		3,423.94	481,417.03
08 JUN	TRANSFER FROM ATO ATO007000012109866		9,744.46	491,161.49
08 JUN	ANZ INTERNET BANKING PAYMENT 312044 TO GLOBE INTERIORS	800.00		490,361.49
09 JUN	ACCOUNT SERVICING FEE	12.00		490,349.49
09 JUN	ANZ MOBILE BANKING PAYMENT 979584 TO HFB SUPER PTY LTD	715.00		489,634.49
29 JUN	TRANSFER FROM CBA DETTE SUPER CONTRI		12,500.00	502,134.49
29 JUN	ANZ INTERNET BANKING PAYMENT 218786 TO JOHN ARMSTRONG EGAN EFFECTIVE DATE 28 JUN 2020	5,000.00		497,134.49
07 JUL	ANZ MOBILE BANKING PAYMENT 506647 TO STREAMLINE	5,000.00		492,134.49
09 JUL	ACCOUNT SERVICING FEE	12.00		492,122.49
21 JUL	EB 14221 TO 375181	471,428.95		20,693.54
22 JUL	ANZ INTERNET BANKING PAYMENT 343210 TO HFB SUPER PTY LTD	715.00		19,978.54
22 JUL	ANZ INTERNET BANKING PAYMENT 344459 TO HFB SUPER PTY LTD	918.50		19,060.04
03 AUG	TRANSFER FROM TOTAL PROPERTY 127MAGNOLIA		1,392.00	20,452.04
07 AUG	ACCOUNT SERVICING FEE	12.00		20,440.04
	TOTALS AT END OF PAGE	\$484,649.45	\$37,599.15	
	TOTALS AT END OF PERIOD	\$484,649.45	\$37,599.15	\$20,440.04

This Statement Includes

ANZ bank charges	\$72.00
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