

Elizabeth Meiklejohn



BUSINESS CLASSIC STATEMENT

STATEMENT NUMBER 146

11 JUNE 2021 TO 13 JULY 2021

037/1223



THE DIRECTORS
LOCKED BAG 1
FORTITUDE VALLEY QLD 4006

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

THE ECHELON SUPER FUND

Branch Number (BSB)

014-274

Account Number

9017-13833

Account Descriptor

CHEQUE ACCOUNT

Opening Balance:

\$ **2,215.56**

Total Deposits:

\$ **0.00**

Total Withdrawals:

\$ **516.13**

Closing Balance:

\$ **1,699.43**

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 9017-13833

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
11 JUN	OPENING BALANCE			2,215.56
25 JUN	PAYMENT TO MLC LIMITED 8441128	504.13		1,711.43
13 JUL	ACCOUNT SERVICING FEE	12.00		1,699.43
	TOTALS AT END OF PAGE	\$516.13	\$0.00	
	TOTALS AT END OF PERIOD	\$516.13	\$0.00	\$1,699.43

This Statement Includes

ANZ bank charges	\$12.00
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Yearly Summary	Previous Year to 30/06/2021 (\$)
Fees Charged	
ANZ bank account fee	144.00
Total	\$144.00

Fee Summary

Fees Charged for period: 12 JUN 2021 to 13 JUL 2021

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
SERVICE FEES				
ACCOUNT SERVICE FEE				12.00
Total Account Service Fees				\$12.00
Total Bank Account Fees Charged				\$12.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 49

01 APRIL 2021 TO 02 JULY 2021

THE DIRECTORS
LOCKED BAG 1
FORTITUDE VALLEY QLD 4006

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

THE ECHELON SUPERANNUATION FUND

Branch Number (BSB)

014-274

Account Number

2538-94794

Opening Balance:

\$ **67,489.05**

Total Deposits:

\$ **77,641.94**

Total Withdrawals:

\$ **2,271.45**

Closing Balance:

\$ **142,859.54**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

ANZ BUSINESS ONLINE SAVER STATEMENT

Account Number 2538-94794

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
01 APR	OPENING BALANCE			67,489.05
14 APR	PAYMENT TO BT LIFE INSURANC YL866952 014-274	757.15		66,731.90
30 APR	CREDIT INTEREST PAID		2.76	66,734.66
14 MAY	PAYMENT TO BT LIFE INSURANC YL866952 014-274	757.15		65,977.51
31 MAY	CREDIT INTEREST PAID		2.81	65,980.32
10 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 521581 FROM 198650737		52,631.58	118,611.90
11 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 223697 FROM 198650737		25,000.00	143,611.90
15 JUN	PAYMENT TO BT LIFE INSURANC YL866952 014-274	757.15		142,854.75
30 JUN	CREDIT INTEREST PAID		4.79	142,859.54
TOTALS AT END OF PAGE		\$2,271.45	\$77,641.94	
TOTALS AT END OF PERIOD		\$2,271.45	\$77,641.94	\$142,859.54

This Statement Includes

Interest earned on deposits	\$10.36
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Yearly Summary	Previous Year to 30/06/2021 (\$)
Interest earned on deposits	56.87

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