

Brenda Wishey



ANZ BUSINESS ONLINE SAVER STATEMENT

STATEMENT NUMBER 53
01 APRIL 2022 TO 01 JULY 2022

037/564



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



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 (\$)
2022				
01 APR	OPENING BALANCE			3,748,513.26
04 APR	DIVIDEND FROM WPL REPLACEMENT FIN21/99999361		4,384.74	3,752,898.00
19 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 206997 TO 014274901713833	4,000.00		3,748,898.00
19 APR	PAYMENT TO MORGANS FINANCI 11412552	33,171.45		3,715,726.55
20 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 896078 TO 014274198650737	300,000.00		3,415,726.55
29 APR	CREDIT INTEREST PAID		28.97	3,415,755.52
05 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 998878 TO 014274198650737	17,268.05		3,398,487.47
09 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 799457 TO 014274532431688	26,224.26		3,372,263.21
13 MAY	PAYMENT TO MORGANS FINANCI 11471262	30,165.00		3,342,098.21
23 MAY	PAYMENT TO MORGANS FINANCI 11489430	19,441.00		3,322,657.21
26 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 147443 TO 014274901713833	3,300,000.00		22,657.21
31 MAY	CREDIT INTEREST PAID		24.95	22,682.16
08 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 955908 FROM 901713833		100,000.00	122,682.16
15 JUN	PAYMENT TO MORGANS FINANCI 11546487	5,649.60		117,032.56
16 JUN	PAYMENT TO MORGANS FINANCI 11550949	3,842.67		113,189.89
20 JUN	PAYMENT TO MORGANS FINANCI 11560460	100,020.66		13,169.23
30 JUN	CREDIT INTEREST PAID		0.68	13,169.91
	TOTALS AT END OF PAGE	\$3,839,782.69	\$104,439.34	
	TOTALS AT END OF PERIOD	\$3,839,782.69	\$104,439.34	\$13,169.91

This Statement Includes

Interest earned on deposits	\$54.60
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Yearly Summary	Previous Year to 30/06/2022 (\$)	
Interest earned on deposits	85.92	✓