

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

Opening Balance:

\$3,748,513.26

Total Deposits:

\$104,439.34

Total Withdrawals:

\$3,839,782.69

Closing Balance:

\$13,169.91

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 FINANCIA 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 FINANCIA 11471262 | 30,165.00 | | 3,342,098.21 |
| 23 MAY | PAYMENT TO MORGANS FINANCIA 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 FINANCIA 11546487 | 5,649.60 | | 117,032.56 |
| 16 JUN | PAYMENT TO MORGANS FINANCIA 11550949 | 3,842.67 | | 113,189.89 |
| 20 JUN | PAYMENT TO MORGANS FINANCIA 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

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|-----------------------------|---------|
| Interest earned on deposits | \$54.60 |
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Yearly Summary

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

Interest earned on deposits

85.92

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