



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 35
22 APRIL 2020 TO 22 MAY 2020

041/1204



THE TRUSTEE
CONIGLIO SUPERANNUATION FUND
PO BOX 4077
ASHMORE QLD 4214
AUSTRALIA

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CONIGLIO INVESTMENTS PTY LTD ATF
CONIGLIO SUPERANNUATION FUND

Branch Number (BSB)

014-527

Account Number

4109-69754

Opening Balance:

\$4,416.16

Total Deposits:

\$21,715.94

Total Withdrawals:

\$21,901.05

Closing Balance:

\$4,231.05

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4109-69754

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
22 APR	OPENING BALANCE			4,416.16
24 APR	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {475321}	183.00		4,233.16
08 MAY	TRANSFER FROM PERPETUAL 004096 CASH UNITS		6.49	4,239.65
14 MAY	ANZ INTERNET BANKING FUNDS TFER CAR AL CONIGLIO		18,500.00	22,739.65
14 MAY	TRANSFER FROM PERPETUAL 004096 CRAIG ROAD		173.02	22,912.67
14 MAY	TRANSFER FROM PERPETUAL 004096 CATTAI CREE		234.43	23,147.10
14 MAY	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {215167}	2,802.00		20,345.10
15 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 766684 FROM 300652713		2,802.00	23,147.10
15 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 766241 TO 014527300652713	18,500.00		4,647.10
20 MAY	ANZ INTERNET BANKING PAYMENT 968936 TO ALAIN CONIGLIO	416.05		4,231.05
TOTALS AT END OF PAGE		\$21,901.05	\$21,715.94	
TOTALS AT END OF PERIOD		\$21,901.05	\$21,715.94	\$4,231.05

Fee Summary

Fees Charged for period: 01 APR 2020 to 30 APR 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	3.00	3.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	1.00	1.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 22/05/20 and the monthly fee cycle, as appears above, ended on 30/04/20.