



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 36

22 MAY 2020 TO 22 JUNE 2020

041/292



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:

**\$4,231.05**

Total Deposits:

**\$113,618.37**

Total Withdrawals:

**\$80,001.80**

Closing Balance:

**\$37,847.62**

## 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 (\$)       |
|---------------|--|--------------------|---------------------|--------------------|
| <b>2020</b>   |  |                    |                     |                    |
| <b>22 MAY</b> | <b>OPENING BALANCE</b>   |                    |                     | <b>4,231.05</b>    |
| 29 MAY        | <b>CREDIT INTEREST PAID</b>  |                    | 0.06                | 4,231.11           |
| 29 MAY        | <b>3 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE</b>   | 1.80               |                     | 4,229.31           |
| 11 JUN        | <b>ANZ INTERNET BANKING FUNDS TFER AL CONIGLIO</b>   |                    | 20,000.00           | 24,229.31          |
| 11 JUN        | <b>ANZ INTERNET BANKING FUNDS TFER TRANSFER 224374 FROM 300652713</b>                                |                    | 23,000.00           | 47,229.31          |
| 11 JUN        | <b>ANZ INTERNET BANKING FUNDS TFER TRANSFER 278491 FROM 293830437</b>                                |                    | 30,000.00           | 77,229.31          |
| 11 JUN        | <b>ANZ INTERNET BANKING BPAY BALMAIN DISCRETE M {283547}</b>   | 50,000.00          |                     | 27,229.31          |
| 12 JUN        | <b>ANZ INTERNET BANKING FUNDS TFER AL CONIGLIO</b>   |                    | 10,000.00           | 37,229.31          |
| 12 JUN        | <b>ANZ INTERNET BANKING FUNDS TFER TRANSFER 733005 TO 014527293830437</b>                            | 20,000.00          |                     | 17,229.31          |
| 15 JUN        | <b>ANZ INTERNET BANKING FUNDS TFER TRANSFER 245241 TO 014527293830437 EFFECTIVE DATE 13 JUN 2020</b> | 10,000.00          |                     | 7,229.31           |
| 16 JUN        | <b>TRANSFER FROM PERPETUAL 004096 CATTAI CREE</b>  |                    | 302.80              | 7,532.11           |
| 16 JUN        | <b>TRANSFER FROM PERPETUAL 004096 CRAIG ROAD</b>   |                    | 315.51              | 7,847.62           |
| 19 JUN        | <b>PAYMENT FROM ALAIN CONIGLIO</b>   |                    | 10,000.00           | 17,847.62          |
| 22 JUN        | <b>PAYMENT FROM ALAIN CONIGLIO EFFECTIVE DATE 21 JUN 2020</b>  |                    | 10,000.00           | 27,847.62          |
| 22 JUN        | <b>PAYMENT FROM ALAIN CONIGLIO</b>   |                    | 10,000.00           | 37,847.62          |
|               | <b>TOTALS AT END OF PAGE</b>   | <b>\$80,001.80</b> | <b>\$113,618.37</b> |                    |
|               | <b>TOTALS AT END OF PERIOD</b>   | <b>\$80,001.80</b> | <b>\$113,618.37</b> | <b>\$37,847.62</b> |

### This Statement Includes

|                             |        |
|-----------------------------|--------|
| Interest earned on deposits | \$0.06 |
| ANZ bank charges            | \$1.80 |

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Account Number 4109-69754

## Fee Summary

Fees Charged for period: 01 MAY 2020 to 29 MAY 2020

### Summary of ANZ Transaction Fees

|                                       | Transactions |      |            | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|------|------------|--------------------------|-------------------|
|                                       | Total        | Free | Additional |                          |                   |
| <b>Transaction Fees</b>               |              |      |            |                          |                   |
| INTERNET/ONLINE WDL                   | 5.00         | 2.00 | 3.00       | 0.60                     | 1.80              |
| EFTPOS/PHONE BANKING WDL              | 3.00         | 3.00 |            | 0.60                     | 0.00              |
| <b>Total Transaction Fees Charged</b> |              |      |            |                          | <b>\$1.80</b>     |

**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 22/06/20 and the monthly fee cycle, as appears above, ended on 29/05/20.

### Summary of Relationship Benefit for this account

Amount (\$)

|                                  |             |
|----------------------------------|-------------|
| <b>Your Relationship Benefit</b> | <b>3.00</b> |
| <b>This is made up of:</b>       |             |
| Value of Free Transactions       | 3.00        |

## New Profile menu in ANZ Internet Banking

The new Profile menu in ANZ Internet Banking lets you securely manage your contact information and security details. You can find the new menu in the top right corner of ANZ Internet Banking.

Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which offers and promotions you want to receive and how. You can select as many as you like and make changes any time.

Visit [www.anz.com.au](http://www.anz.com.au) to explore your Profile today.

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Account Number 4109-69754

## IMPORTANT INFORMATION

**PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.**

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.