



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 29

22 OCTOBER 2019 TO 22 NOVEMBER 2019

041/674



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:

\$ **21,065.45**

Total Deposits:

\$ **2,001.68**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **23,067.13**

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

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Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
22 OCT	OPENING BALANCE			21,065.45
31 OCT	CREDIT INTEREST PAID		1.68	21,067.13
11 NOV	PAYMENT FROM ALAIN CONIGLIO EFFECTIVE DATE 09 NOV 2019		2,000.00	23,067.13
TOTALS AT END OF PAGE		\$0.00	\$2,001.68	
TOTALS AT END OF PERIOD		\$0.00	\$2,001.68	\$23,067.13

This Statement Includes

Interest earned on deposits	\$1.68
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Fee Summary

Fees Charged for period: 01 OCT 2019 to 31 OCT 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
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 22/11/19 and the monthly fee cycle appears above, ended on 31/10/19.

Summary of Relationship Benefit for this account

	Amount (\$)
Your Relationship Benefit	0.60
This is made up of:	
Value of Free Transactions	0.60

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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 & Promotions' you receive and how. You can select as many as you like and make changes any time.

Visit www.anz.com.au to explore your Profile today.

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.

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