



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 31
20 DECEMBER 2019 TO 22 JANUARY 2020

041/748



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:

\$27,018.91

Total Deposits:

\$17,002.29

Total Withdrawals:

\$17,440.00

Closing Balance:

\$26,581.20

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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Account Number 4109-69754

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
20 DEC	OPENING BALANCE			27,018.91
31 DEC	CREDIT INTEREST PAID		2.29	27,021.20
2020				
02 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 448240 TO 014527498972324	2,000.00		25,021.20
03 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 981163 FROM 300652713		2,000.00	27,021.20
06 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 363722 TO 014527498643694 EFFECTIVE DATE 04 JAN 2020	15,000.00		12,021.20
08 JAN	ANZ INTERNET BANKING PAYMENT 920110 TO WADDINGHAM FAMILY TRUST	220.00		11,801.2
08 JAN	ANZ INTERNET BANKING PAYMENT 914413 TO KR BUILDING PEST INSPECTION	220.00		11,581.20
14 JAN	DEPOSIT		15,000.00	26,581.20
TOTALS AT END OF PAGE		\$17,440.00	\$17,002.29	
TOTALS AT END OF PERIOD		\$17,440.00	\$17,002.29	\$26,581.20

This Statement Includes

Interest earned on deposits	\$2.29
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Fee Summary

Fees Charged for period: 30 NOV 2019 to 31 DEC 2019

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	1.00	1.00	0.60	0.00
EFTPOS/PHONE BANKING WDL	4.00	4.00	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 22/01/20 and the monthly fee cycle, as appears above, ended on 31/12/19.

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Account Number 4109-69754

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	3.00
This is made up of:	
Value of Free Transactions	3.00

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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.

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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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