



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 28

20 SEPTEMBER 2019 TO 22 OCTOBER 2019

041/287



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:

\$16,564.07

Total Deposits:

\$4,501.38

Total Withdrawals:

\$0.00

Closing Balance:

\$21,065.45

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 SEP | OPENING BALANCE | | | 16,564.07 |
| 27 SEP | PAYMENT FROM ALAIN CONIGLIO | | 2,000.00 | 18,564.07 |
| 30 SEP | CREDIT INTEREST PAID | | 1.38 | 18,565.45 |
| 16 OCT | PAYMENT FROM ALAIN CONIGLIO | | 2,500.00 | 21,065.45 |
| | TOTALS AT END OF PAGE | \$0.00 | \$4,501.38 | |
| | TOTALS AT END OF PERIOD | \$0.00 | \$4,501.38 | \$21,065.45 |

This Statement Includes

| | |
|-----------------------------|--------|
| Interest earned on deposits | \$1.38 |
|-----------------------------|--------|

Fee Summary

Fees Charged for period: 31 AUG 2019 to 30 SEP 2019

Summary of ANZ Transaction Fees

| Transaction Fees | Transactions | | Fee Per Transaction (\$) | Total Charge (\$) |
|---------------------------------------|--------------|-----------------|--------------------------|-------------------|
| | Total | Free Additional | | |
| EFTPOS/PHONE BANKING WDL | 2.00 | 2.00 | 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 22/10/19 and the monthly fee cycle, as appears above, ended on 30/09/19.

Summary of Relationship Benefit for this account

| | Amount (\$) |
|----------------------------------|-------------|
| Your Relationship Benefit | 1.20 |
| This is made up of: | |
| Value of Free Transactions | 1.20 |

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Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

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.

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 or by calling **13 13 14**.



