



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 37
22 JUNE 2020 TO 22 JULY 2020

041/746



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:

\$37,847.62

Total Deposits:

\$20,754.69

Total Withdrawals:

\$188.40

Closing Balance:

\$58,413.91

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 (\$)
2020				
22 JUN	OPENING BALANCE			37,847.62
23 JUN	PAYMENT FROM ALAIN CONIGLIO		10,000.00	47,847.62
24 JUN	PAYMENT FROM ALAIN CONIGLIO		10,000.00	57,847.62
30 JUN	CREDIT INTEREST PAID		0.80	57,848.42
30 JUN	7 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	4.20		57,844.22
30 JUN	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	1.20		57,843.02
02 JUL	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {976958}	183.00		57,660.02
07 JUL	TRANSFER FROM PERPETUAL 004096 CASH UNITS		1.49	57,661.51
15 JUL	TRANSFER FROM PERPETUAL 004096 PORTER STRE		154.04	57,815.55
15 JUL	TRANSFER FROM PERPETUAL DIST 004096 CATTAI		293.03	58,108.58
15 JUL	TRANSFER FROM PERPETUAL DIST 004096 CRAIG		305.33	58,413.91
TOTALS AT END OF PAGE		\$188.40	\$20,754.69	
TOTALS AT END OF PERIOD		\$188.40	\$20,754.69	\$58,413.91

This Statement Includes

Interest earned on deposits	\$0.80
ANZ bank charges	\$5.40

Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	18.28
Fees Charged	
ANZ bank account fee	10.00
Total	\$10.00

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Fee Summary

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

Summary of ANZ Transaction Fees

	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
INTERNET/ONLINE WDL	7.00	5.00	2.00	0.60	1.20
EFTPOS/PHONE BANKING WDL	7.00		7.00	0.60	4.20
Total Transaction Fees Charged					\$5.40

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 22/07/20 and the monthly fee cycle, as appears above, ended on 30/06/20.

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 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 to explore your Profile today.



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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.

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**.