



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 32
22 JANUARY 2020 TO 21 FEBRUARY 2020

Balance	041/515	Deposits	Withdrawals	Transaction Details
26,581.20				13 JAN OPENING BALANCE
				14 JAN CREDIT INTEREST PAID
				15 JAN 1 CHECK OR MERCHANT DEPOSIT - 1.85
				15 JAN 1 EXCESS STAFF ASSISTED
				16 FEB ANZ INTERNET BANKING DEBIT
				TOTAL AT END OF PERIOD
26,397.85		1.85	185.20	TOTAL AT END OF PERIOD

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:

\$26,581.20

Total Deposits:

\$1.85

Total Withdrawals:

\$185.20

Closing Balance:

\$26,397.85

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 (\$)
2020				
22 JAN	OPENING BALANCE			26,581.20
31 JAN	CREDIT INTEREST PAID		1.85	26,583.05
31 JAN	1 CHEQUE OR MERCHANT DEPOSITS - FEE	0.60		26,582.45
31 JAN	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	1.60		26,580.85
20 FEB	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {601498}	183.00		26,397.85
	TOTALS AT END OF PAGE	\$185.20	\$1.85	
	TOTALS AT END OF PERIOD	\$185.20	\$1.85	\$26,397.85

This Statement Includes

Interest earned on deposits	\$1.85
ANZ bank charges	\$2.20

Fee Summary

Fees Charged for period: 01 JAN 2020 to 31 JAN 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
INTERNET/ONLINE WDL	5.00	5.00	0.60	0.00
CHEQUE OR MERCHANT DEPOSITS	1.00		1.00	0.60
STAFF ASSISTED WDL	1.00		1.00	1.60
Total Transaction Fees Charged				\$2.20

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 21/02/20 and the monthly fee cycle, as appears above, ended on 31/01/20.

Summary of Relationship Benefit for this account

Your Relationship Benefit

3.00

This is made up of:

Value of Free Transactions

3.00

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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 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.

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**.



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