



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 29
26 JUNE 2020 TO 24 JULY 2020

012/2905



MR & MRS PELLEGRINO
S AND M PELLEGRINO SUPERANNUATION FUND
13 KELSO ST
BURWOOD HEIGHTS NSW 2136

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SALVATORE PELLEGRINO & MARIA PELLEGRINO
ATF S AND M PELLEGRINO SUPERANNUATION
FUND

Branch Number (BSB)

012-305

Account Number

4128-24161

Opening Balance:

\$245,209.65

Total Deposits:

\$1,210.91

Total Withdrawals:

\$0.00

Closing Balance:

\$246,420.56

NEED TO GET IN TOUCH?

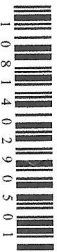


ANZ Internet Banking
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OR



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



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BUSINESS PREMIUM SAVER STATEMENT

Account Number 4128-24161

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
26 JUN	OPENING BALANCE			245,209.65
30 JUN	CREDIT INTEREST PAID		15.11	245,224.76 ✓
03 JUL	DIVIDEND FROM NAB INTERIM DIV DV211/01011320		1,195.80	246,420.56
	TOTALS AT END OF PAGE	\$0.00	\$1,210.91	
	TOTALS AT END OF PERIOD	\$0.00	\$1,210.91	\$246,420.56

This Statement Includes

Interest earned on deposits	\$15.11
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Yearly Summary

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

Interest earned on deposits	387.89
Fees Charged	
ANZ bank account fee	1.80
Total	\$1.80

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.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4128-24161

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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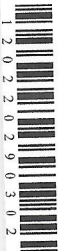
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IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 30
24 JULY 2020 TO 26 AUGUST 2020

012/2890



MR & MRS PELLEGRINO
S AND M PELLEGRINO SUPERANNUATION FUND
13 KELSO ST
BURWOOD HEIGHTS NSW 2136

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SALVATORE PELLEGRINO & MARIA PELLEGRINO
ATF S AND M PELLEGRINO SUPERANNUATION
FUND

Branch Number (BSB)

012-305

Account Number

4128-24161

Opening Balance:

\$246,420.56

Total Deposits:

\$3,610.48

Total Withdrawals:

\$0.00

Closing Balance:

\$250,031.04

NEED TO GET IN TOUCH?

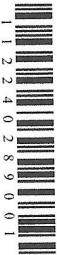


ANZ Internet Banking
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OR



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



BUSINESS PREMIUM SAVER STATEMENT

Account Number 4128-24161

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
24 JUL	OPENING BALANCE			246,420.56
27 JUL	DIVIDEND FROM MQG DIVIDEND S00109885070		3,600.00	250,020.56
31 JUL	CREDIT INTEREST PAID		10.48	250,031.04
	TOTALS AT END OF PAGE	\$0.00	\$3,610.48	
	TOTALS AT END OF PERIOD	\$0.00	\$3,610.48	\$250,031.04

This Statement Includes

Interest earned on deposits	\$10.48
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Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
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 26/08/20 and the monthly fee cycle, as appears above, ended on 31/07/20.

Summary of Relationship Benefit for this account

Your Relationship Benefit	1.20
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This is made up of:

Value of Free Transactions	1.20
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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 31

26 AUGUST 2020 TO 25 SEPTEMBER 2020

012/2872



MR & MRS PELLEGRINO
S AND M PELLEGRINO SUPERANNUATION FUND
13 KELSO ST
BURWOOD HEIGHTS NSW 2136

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SALVATORE PELLEGRINO & MARIA PELLEGRINO
ATF S AND M PELLEGRINO SUPERANNUATION
FUND

Branch Number (BSB)

012-305

Account Number

4128-24161

Opening Balance:

\$250,031.04

Total Deposits:

\$10,487.22

Total Withdrawals:

\$0.00

Closing Balance:

\$260,518.26

NEED TO GET IN TOUCH?



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4128-24161

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
26 AUG	OPENING BALANCE			250,031.04
31 AUG	CREDIT INTEREST PAID		10.62	250,041.66
22 SEP	DIVIDEND FROM BHP GROUP DIV AF382/01024128		4,299.49	254,341.15
24 SEP	DIVIDEND FROM SANTOS LIMITED S00109885070		116.55	254,457.70
24 SEP	DIVIDEND FROM TLS FNL DIV 001250468404		1,849.60	256,307.30
25 SEP	DIVIDEND FROM QBE DIVIDEND 20FPA/00828529		228.88	256,536.18
25 SEP	DIVIDEND FROM AGL FNL DIV 001251088032		3,982.08	260,518.26
TOTALS AT END OF PAGE		\$0.00	\$10,487.22	
TOTALS AT END OF PERIOD		\$0.00	\$10,487.22	\$260,518.26

This Statement Includes

Interest earned on deposits	\$10.62
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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 32
25 SEPTEMBER 2020 TO 26 OCTOBER 2020

012/2903



MR & MRS PELLEGRINO
S AND M PELLEGRINO SUPERANNUATION FUND
13 KELSO ST
BURWOOD HEIGHTS NSW 2136

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SALVATORE PELLEGRINO & MARIA PELLEGRINO
ATF S AND M PELLEGRINO SUPERANNUATION
FUND

Branch Number (BSB)

012-305

Account Number

4128-24161

Opening Balance:

\$260,518.26

Total Deposits:

\$8,531.06

Total Withdrawals:

\$0.60

Closing Balance:

\$269,048.72

NEED TO GET IN TOUCH?



ANZ Internet Banking
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OR



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4128-24161

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
25 SEP	OPENING BALANCE			260,518.26
30 SEP	DIVIDEND FROM CBA FNL DIV 001249313801		4,932.34	265,450.60
30 SEP	CREDIT INTEREST PAID		10.37	265,460.97
30 SEP	1 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	0.60		265,460.37
01 OCT	DIVIDEND FROM AMP LIMITED SPE20/01453304		550.00	266,010.37
01 OCT	DIVIDEND FROM WESFARMERS LTD FIN20/01003479		1,900.00	267,910.37
06 OCT	DIVIDEND FROM WOW FNL DIV 001251683452		480.00	268,390.37
08 OCT	DIVIDEND FROM BRAMBLES LIMITED S00109885070		658.35	269,048.72
	TOTALS AT END OF PAGE	\$0.60	\$8,531.06	
	TOTALS AT END OF PERIOD	\$0.60	\$8,531.06	\$269,048.72

This Statement Includes

Interest earned on deposits	\$10.37
ANZ bank charges	\$0.60

Fee Summary

Fees Charged for period: 01 SEP 2020 to 30 SEP 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
EFTPOS/PHONE BANKING WDL	6.00	5.00	1.00	0.60	0.60
Total Transaction Fees Charged					\$0.60

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 26/10/20 and the monthly fee cycle, as appears above, ended on 30/09/20.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 33
26 OCTOBER 2020 TO 26 NOVEMBER 2020

012/2766



MR & MRS PELLEGRINO
S AND M PELLEGRINO SUPERANNUATION FUND
13 KELSO ST
BURWOOD HEIGHTS NSW 2136

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SALVATORE PELLEGRINO & MARIA PELLEGRINO
ATF S AND M PELLEGRINO SUPERANNUATION
FUND

Branch Number (BSB)

012-305

Account Number

4128-24161

Opening Balance:

\$269,048.72

Total Deposits:

\$11.04

Total Withdrawals:

\$80,000.00

Closing Balance:

\$189,059.76

NEED TO GET IN TOUCH?



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OR



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4128-24161

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
26 OCT	OPENING BALANCE			269,048.72
30 OCT	CREDIT INTEREST PAID		11.04	269,059.76
24 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 420173 TO 012012413405436	80,000.00		189,059.76
	TOTALS AT END OF PAGE	\$80,000.00	\$11.04	
	TOTALS AT END OF PERIOD	\$80,000.00	\$11.04	\$189,059.76

This Statement Includes

Interest earned on deposits	\$11.04
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Fee Summary

Fees Charged for period: 01 OCT 2020 to 30 OCT 2020

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
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 26/11/20 and the monthly fee cycle, as appears above, ended on 30/10/20.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit 2.40

This is made up of:

Value of Free Transactions 2.40

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4128-24161

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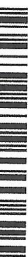
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BUSINESS PREMIUM SAVER STATEMENT

Account Number 4128-04101

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IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 34

26 NOVEMBER 2020 TO 24 DECEMBER 2020

012/2994



MR & MRS PELLEGRINO
S AND M PELLEGRINO SUPERANNUATION FUND
13 KELSO ST
BURWOOD HEIGHTS NSW 2136

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SALVATORE PELLEGRINO & MARIA PELLEGRINO
ATF S AND M PELLEGRINO SUPERANNUATION
FUND

Branch Number (BSB)

012-305

Account Number

4128-24161

Opening Balance:

\$189,059.76

Total Deposits:

\$6,397.91

Total Withdrawals:

\$0.00

Closing Balance:

\$195,457.67

NEED TO GET IN TOUCH?

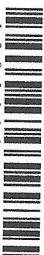


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Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844



BUSINESS PREMIUM SAVER STATEMENT

Account Number 4128-24161

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
26 NOV	OPENING BALANCE			189,059.76
30 NOV	CREDIT INTEREST PAID		10.77	189,070.53
10 DEC	DIVIDEND FROM NAB FINAL DIV DV212/00507811		1,497.30	190,567.83
18 DEC	DIVIDEND FROM WBC DIVIDEND 001254020464		2,189.84	192,757.67
22 DEC	DIVIDEND FROM MQG ITM DIV 001254361563		2,700.00	195,457.67
TOTALS AT END OF PAGE		\$0.00	\$6,397.91	
TOTALS AT END OF PERIOD		\$0.00	\$6,397.91	\$195,457.67

This Statement Includes

Interest earned on deposits	\$10.77
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Fee Summary

Fees Charged for period: 31 OCT 2020 to 30 NOV 2020

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total
	Total	Free	Transaction (\$)	Charge (\$)
Transaction Fees				
INTERNET/ONLINE 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 24/12/20 and the monthly fee cycle, as appears above, ended on 30/11/20.

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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4128-24161

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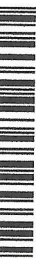
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BUSINESS PREMIUM SAVER STATEMENT

Account Number: 412824161

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IMPORTANT INFORMATION

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BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 35

24 DECEMBER 2020 TO 25 JANUARY 2021

012/2769



MR & MRS PELLEGRINO
S AND M PELLEGRINO SUPERANNUATION FUND
13 KELSO ST
BURWOOD HEIGHTS NSW 2136

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SALVATORE PELLEGRINO & MARIA PELLEGRINO
ATF S AND M PELLEGRINO SUPERANNUATION
FUND

Branch Number (BSB)

012-305

Account Number

4128-24161

Opening Balance:

\$195,457.67

Total Deposits:

\$9,008.17

Total Withdrawals:

\$0.00

Closing Balance:

\$204,465.84

NEED TO GET IN TOUCH?

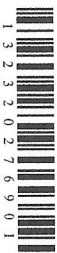


ANZ Internet Banking
anz.com

OR



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



BUSINESS PREMIUM SAVER STATEMENT

Account Number 4128-24161

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
24 DEC	OPENING BALANCE			195,457.67
29 DEC	TRANSFER FROM VILLAGE ROADSHOW SCH20/00802441		9,000.00	204,457.67
31 DEC	CREDIT INTEREST PAID		8.17	204,465.84
	TOTALS AT END OF PAGE	\$0.00	\$9,008.17	
	TOTALS AT END OF PERIOD	\$0.00	\$9,008.17	\$204,465.84

This Statement Includes

Interest earned on deposits	\$8.17
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Fee Summary

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

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
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 25/01/21 and the monthly fee cycle, as appears above, ended on 31/12/20.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit 2.40

This is made up of:

Value of Free Transactions 2.40

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4128-24161

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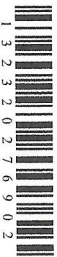
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412824161_00826 E-2769 S-5423 I-10845

BUSINESS PREMIUM PAYER STATEMENT

Account Number: 412824161

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? Update your profile in the ANZ App or ANZ Internet

Banking. By keeping your details up to date, we can contact you for security reports and send you an SMS one-time

password or verify transactions to keep you secure. Information

Forgot your password? We've all been there. To get help, simply visit our ANZ App, ANZ Internet Banking

password for it's all in one place. You can also

visit our website for more information. If you're having trouble, simply call us.

IMPORTANT INFORMATION

Before you start, please read the following information carefully.

All rates are subject to change without notice. Please refer to the ANZ website for the latest information.

If you are not satisfied with any of the services provided, please contact our Business Services team on 1800 202 124 and advise us.

For more information, please visit our website or contact our Business Services team on 1800 202 124. We will be happy to assist you with any queries.

For more information, please visit our website or contact our Business Services team on 1800 202 124. We will be happy to assist you with any queries.

ANZ Bank Limited, 100 Market Street, Sydney, NSW 2000, Australia. ANZ Bank Limited is a company limited by guarantee.



ANZ Bank Limited, 100 Market Street, Sydney, NSW 2000, Australia. ANZ Bank Limited is a company limited by guarantee.

412824161_00828 E-2769 S-5423 1-10846



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 36

25 JANUARY 2021 TO 26 FEBRUARY 2021

012/3690



MR & MRS PELLEGRINO
S AND M PELLEGRINO SUPERANNUATION FUND
13 KELSO ST
BURWOOD HEIGHTS NSW 2136

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SALVATORE PELLEGRINO & MARIA PELLEGRINO
ATF S AND M PELLEGRINO SUPERANNUATION
FUND

Branch Number (BSB)

012-305

Account Number

4128-24161

Opening Balance:

\$204,465.84

Total Deposits:

\$14,280.05

Total Withdrawals:

\$1,800.00

Closing Balance:

\$216,945.89

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4128-24161

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				204,465.84
25 JAN	OPENING BALANCE			
29 JAN	TRANSFER FROM ATO ATO001100013839527		14,263.59	218,729.43
29 JAN	CREDIT INTEREST PAID		8.12	218,737.55
03 FEB	001003	1,800.00		216,937.55
26 FEB	CREDIT INTEREST PAID		8.34	216,945.89
	TOTALS AT END OF PAGE	\$1,800.00	\$14,280.05	
	TOTALS AT END OF PERIOD	\$1,800.00	\$14,280.05	\$216,945.89

This Statement Includes

Interest earned on deposits	\$16.46
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Fee Summary

Fees Charged for period: 01 JAN 2021 to 29 JAN 2021

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

Fees Charged for period: 30 JAN 2021 to 26 FEB 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
CHEQUE WITHDRAWAL	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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4128-24161

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20

Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit www.anz.com.au/ways-to-bank to learn about how you can manage your money, simply and securely.

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**.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4128 34131

Summary of Relationship Benefits (Business)

Amount (\$)

Amount (\$)	Description
1.50	Your Relationship Benefit
1.50	Value of Free Trans. Item

This is made up of:

Your Relationship Benefit

Update your profile in the ANZ App or ANZ Internet Banking

Forgot your password? We will never share your account details with anyone else. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (eg. send you an SMS or email).

Visit [www.anz.com.au](#) to learn about how you can manage your money, simply and securely.

IMPORTANT INFORMATION

PLEASE NOTE: THE INFORMATION CONTAINED HEREIN IS FOR INFORMATION ONLY. PLEASE REFER TO THE STATEMENT FOR FURTHER DETAILS.

All entries generated are subject to audit 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 Financial Feedback Line 1800 808 184 and tell us. Further information is available in ANZ's dispute resolution process and the product and/or service details of complaints are not changed or charged if available on request and you can access the information by viewing the Terms and Conditions and Financial Complaints Resolution which can be found at [www.anz.com.au](#) by calling 18 12 14.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 37
26 FEBRUARY 2021 TO 26 MARCH 2021

012/2844



MR & MRS PELLEGRINO
S AND M PELLEGRINO SUPERANNUATION FUND
13 KELSO ST
BURWOOD HEIGHTS NSW 2136

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SALVATORE PELLEGRINO & MARIA PELLEGRINO
ATF S AND M PELLEGRINO SUPERANNUATION
FUND

Branch Number (BSB)

012-305

Account Number

4128-24161

Opening Balance:

\$216,945.89

Total Deposits:

\$13,207.59

Total Withdrawals:

\$0.00

Closing Balance:

\$230,153.48

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4128-24161

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				216,945.89
26 FEB	OPENING BALANCE			
18 MAR	DEPOSIT		432.00	217,377.89
23 MAR	DIVIDEND FROM BHP GROUP DIV AI383/01017538		7,472.06	224,849.95
25 MAR	DIVIDEND FROM SANTOS LIMITED S00109885070		252.65	225,102.60
26 MAR	DIVIDEND FROM TLS ITM DIV 001257509906		1,849.60	226,952.20
26 MAR	DIVIDEND FROM AGL PAYMENT MAR21/00847429		3,201.28	230,153.48
	TOTALS AT END OF PAGE	\$0.00	\$13,207.59	
	TOTALS AT END OF PERIOD	\$0.00	\$13,207.59	\$230,153.48

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**.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 38
26 MARCH 2021 TO 26 APRIL 2021

012/2821



MR & MRS PELLEGRINO
S AND M PELLEGRINO SUPERANNUATION FUND
13 KELSO ST
BURWOOD HEIGHTS NSW 2136

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SALVATORE PELLEGRINO & MARIA PELLEGRINO
ATF S AND M PELLEGRINO SUPERANNUATION
FUND

Branch Number (BSB)

012-305

Account Number

4128-24161

Opening Balance:

\$230,153.48

Total Deposits:

\$10,536.14

Total Withdrawals:

\$1.80

Closing Balance:

\$240,687.82

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4128-24161

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				230,153.48
26 MAR	OPENING BALANCE			
30 MAR	DIVIDEND FROM CBA ITM DIV 001256138436		7,549.50	237,702.98
31 MAR	DIVIDEND FROM WESFARMERS LTD INT21/01001136		1,760.00	239,462.98
31 MAR	CREDIT INTEREST PAID		9.94	239,472.92
31 MAR	3 EXCESS EFTPOS, PHONE BANKING, AUTOMATIC TRANSACTIONS - FEE	1.80		239,471.12
08 APR	DIVIDEND FROM BRAMBLES LIMITED 500109885070		686.70	240,157.82
14 APR	DIVIDEND FROM WOW ITM DIV 001258978935		530.00	240,687.82
	TOTALS AT END OF PAGE	\$1.80	\$10,536.14	
	TOTALS AT END OF PERIOD	\$1.80	\$10,536.14	\$240,687.82

This Statement Includes

Interest earned on deposits	\$9.94
ANZ bank charges	\$1.80

Fee Summary

Fees Charged for period: 27 FEB 2021 to 31 MAR 2021

Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
CHEQUE OR MERCHANT DEPOSITS	1.00	1.00	0.60	0.00
STAFF ASSISTED WDL	1.00	1.00	1.60	0.00
EFTPOS/PHONE BANKING WDL	6.00	3.00	0.60	1.80
Total Transaction Fees Charged				\$1.80

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 26/04/21 and the monthly fee cycle, as appears above, ended on 31/03/21.

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4128-24161

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit

4.00

This is made up of:

Value of Free Transactions

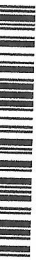
4.00

IMPORTANT INFORMATION

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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**.



BUSINESS SAVER STATEMENT

Account Number 4128 24161

Amount	Description
100.00	Your Relationship Bank
100.00	This is made up of:
100.00	Your Relationship Bank

IMPORTANT INFORMATION

All other payments are subject to our standard and variable charges. For a full list of charges, please refer to our Business Saver Statement. If you have a complaint or enquiry about our Business Saver Statement, please call our Business Saver Support Line 1800 555 134 and advise us. Further information is available on our website www.amc.com.au. If you have any queries about the charges on this statement, please call our Business Saver Support Line 1800 555 134. If you have any queries about the charges on this statement, please call our Business Saver Support Line 1800 555 134. If you have any queries about the charges on this statement, please call our Business Saver Support Line 1800 555 134.



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 39
26 APRIL 2021 TO 26 MAY 2021

012/2381



MR & MRS PELLEGRINO
S AND M PELLEGRINO SUPERANNUATION FUND
13 KELSO ST
BURWOOD HEIGHTS NSW 2136

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SALVATORE PELLEGRINO & MARIA PELLEGRINO
ATF S AND M PELLEGRINO SUPERANNUATION
FUND

Branch Number (BSB)

012-305

Account Number

4128-24161

Opening Balance:

\$240,687.82

Total Deposits:

\$9.87

Total Withdrawals:

\$0.00

Closing Balance:

\$240,697.69

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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



Transaction Details

Please refer to the back of this statement for more details.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL US IF YOU REGARD ANY ERRORS ON THIS STATEMENT.
 All entries generated are subject to a restriction and verification and if necessary, adjustment will appear on a subsequent statement.
 If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line 1800 602 224 and we will
 contact you to resolve the issue. For more information on our dispute resolution process and this product (including details of benefits or fees and charges) it is
 on request and you can access the information by viewing the Terms and Conditions and Charges and Fees which are available on our website.
 If you have any queries regarding this statement, please call our National Feedback Line 1800 602 224 or contact your branch manager.

TOTAL STATEMENT TOTAL

Interest earned on deposits

Fee Summary

Fee Charged for period 01 APR 2021 to 31 APR 2021

Summary of ANZ Transaction Fees

Transaction Fee	Transaction	Fee Per Transaction	Total Charge
Transaction Fee	100	0.10	10.00
Overdraft Fee	100	0.10	10.00
Total Transaction Fees Charged			20.00

Please note: Charges for services provided by ANZ are subject to the ANZ Terms and Conditions and Charges and Fees.

Please note: This statement is provided to you for information only. It is not intended to constitute an offer of any financial product or service.

Summary of ANZ Transaction Fees and Accounts

Your relationship with ANZ is managed by ANZ Banking Limited. This is made up of:
 ANZ Banking Limited
 ANZ Finance Limited

No transaction fees* for ANZ cardholders across the New York by Amalgam network.
 *As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee, at any bank by Amalgam.
 Terms and conditions apply.
 Visit www.anz.com.au for further details and terms and conditions.



ANZ BANKING LIMITED 01 800 602 224



ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 40
26 MAY 2021 TO 25 JUNE 2021

012/2020



MR & MRS PELLEGRINO
S AND M PELLEGRINO SUPERANNUATION FUND
13 KELSO ST
BURWOOD HEIGHTS NSW 2136

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SALVATORE PELLEGRINO & MARIA PELLEGRINO
ATF S AND M PELLEGRINO SUPERANNUATION
FUND

Branch Number (BSB)

012-305

Account Number

4128-24161

Opening Balance:

\$240,697.69

Total Deposits:

\$4,107.34

Total Withdrawals:

\$0.00

Closing Balance:

\$244,805.03

NEED TO GET IN TOUCH?



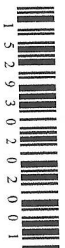
ANZ Internet Banking
anz.com

OR



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

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412824161_07627 E-2020 S-3925 I-7849

XPRCAP0021-2106260416

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4128-24161

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				
26 MAY	OPENING BALANCE			240,697.69
31 MAY	CREDIT INTEREST PAID		10.22	240,707.91
25 JUN	DIVIDEND FROM WBC DIVIDEND 001260591142		4,097.12	244,805.03
	TOTALS AT END OF PAGE	\$0.00	\$4,107.34	
	TOTALS AT END OF PERIOD	\$0.00	\$4,107.34	\$244,805.03

This Statement Includes

Interest earned on deposits	\$10.22
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No transaction fees* for ANZ cardholders across the new atm by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee* at any atm by Armaguard ATM.

*Terms and conditions apply.

Visit www.anz.com.au/ways-to-bank/atms for further detail and terms and conditions.

IMPORTANT INFORMATION

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ANZ BUSINESS ESSENTIALS STATEMENT

STATEMENT NUMBER 41
25 JUNE 2021 TO 26 JULY 2021

012/2174



MR & MRS PELLEGRINO
S AND M PELLEGRINO SUPERANNUATION FUND
13 KELSO ST
BURWOOD HEIGHTS NSW 2136

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SALVATORE PELLEGRINO & MARIA PELLEGRINO
ATF S AND M PELLEGRINO SUPERANNUATION
FUND

Branch Number (BSB)

012-305

Account Number

4128-24161

Opening Balance:

\$244,805.03

Total Deposits:

\$9,704.52

Total Withdrawals:

\$0.00

Closing Balance:

\$254,509.55

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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



