



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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4128-24161

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				240,687.82
26 APR	OPENING BALANCE			240,687.82
30 APR	CREDIT INTEREST PAID		9.87	240,697.69
	TOTALS AT END OF PAGE	\$0.00	\$9.87	
	TOTALS AT END OF PERIOD	\$0.00	\$9.87	\$240,697.69

This Statement Includes

Interest earned on deposits	\$9.87
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Fee Summary

Fees Charged for period: 01 APR 2021 to 30 APR 2021

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 26/05/21 and the monthly fee cycle, as appears above, ended on 30/04/21.

Summary of Relationship Benefit for this account Amount (\$)

Your Relationship Benefit	1.20
This is made up of:	
Value of Free Transactions	1.20

No transaction fees* for ANZ cardholders across the new atm network by Armaguard network

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

*Terms and conditions apply.

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

BUSINESS PREMIUM SAVER STATEMENT

Account Number 4128-24161

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**.



IMPORTANT INFORMATION

PLEASE CHECK THE RATES AND DEDUCTIBLES LISTED ON THIS STATEMENT.
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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 802 124 and advise us.
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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

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4128-24161

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2021				244,805.03
25 JUN	OPENING BALANCE			244,814.95
30 JUN	CREDIT INTEREST PAID		9.92	247,809.55
02 JUL	DIVIDEND FROM NAB INTERIM DIV DV221/01005427		2,994.60	254,509.55
02 JUL	DIVIDEND FROM MQG FNL DIV 001260961830		6,700.00	
	TOTALS AT END OF PAGE	\$0.00	\$9,704.52	
	TOTALS AT END OF PERIOD	\$0.00	\$9,704.52	\$254,509.55

This Statement Includes

Interest earned on deposits	\$9.92
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Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest earned on deposits	117.86
Fees Charged	2.40
ANZ bank account fee	\$2.40
Total	

Fee Summary

Fees Charged for period: 01 JUN 2021 to 30 JUN 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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 26/07/21 and the monthly fee cycle, as appears above, ended on 30/06/21.

ANZ BUSINESS ESSENTIALS STATEMENT

Account Number 4128-24161

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

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

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

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ANZ BUSINESS ESSENTIALS STATEMENT

Account Number: 412824161

Summary of Relationship Benefits for ANZ Business Essentials

Amount (\$)	Your Relationship Benefit
0.00	This is made up of:
0.00	Value of Free Transaction

No transaction fees* for ANZ cardholders across the new atm by Amguard network
 As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee*, at any atm by Amguard ATM

*Terms and conditions apply.

Visit [www.anz.com.au/relationshipbenefits](#) for further details and terms and conditions.

IMPORTANT INFORMATION

PLEASE CHECK THE CHECKS AND CALLS TO BE RECORDED AND REPORT ON THIS STATEMENT

All services provided are subject to verification and validation and if necessary, adjustment 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 805 124 and advise us.
 Further information is related 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 Guides brochures which can be found at [www.anz.com.au/relationshipbenefits](#) 12/13/14