

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2629-43228

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
29 JUN	OPENING BALANCE			7,406.72
11 JUL	TRANSFER FROM QUICKSUPER QUICKSPR2213560428		596.44	8,003.16
20 JUL	TRANSFER FROM QUICKSUPER QSUPER2220235666		372.70	8,375.86
31 JUL	CREDIT INTEREST PAID		1.04	8,376.90
10 AUG	TRANSFER FROM QUICKSUPER QUICKSPR2235132767		603.64	8,980.54
27 AUG	TRANSFER FROM QUICKSUPER QSUPER2246164866		372.70	9,353.24
31 AUG	CREDIT INTEREST PAID		1.12	9,354.36
12 SEP	TRANSFER FROM QUICKSUPER QUICKSPR2257870438		757.55	10,111.91
21 SEP	TRANSFER FROM QUICKSUPER QSUPER2264850738		559.05	10,670.96
28 SEP	CREDIT INTEREST PAID		1.14	10,672.10
	TOTALS AT END OF PAGE	\$0.00	\$3,265.38	
	TOTALS AT END OF PERIOD	\$0.00	\$3,265.38	\$10,672.10

This Statement Includes

Interest earned on deposits	\$3.30
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Fee Summary

Fees Charged for period: 30 JUN 2018 to 31 JUL 2018

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



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 40

29 JUNE 2018 TO 28 SEPTEMBER 2018

032/5082



THE MANAGER
RUNGE SUPERANNUATION FUND
39 THE PARKWAY
PATTERSON LAKES VIC 3197

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CHRISTINE H RUNGE & NEVILLE RUNGE ATF
RUNGE SUPERANNUATION FUND

Branch Number (BSB)

013-483

Account Number

2629-43228

Opening Balance:

\$7,406.72

Total Deposits:

\$3,265.38

Total Withdrawals:

\$0.00

Closing Balance:

\$10,672.10

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 2629-43228

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
28 SEP	OPENING BALANCE			10,672.10
11 OCT	TRANSFER FROM QUICKSUPER QUICKSPR2278406262		606.04	11,278.14
12 OCT	TRANSFER FROM QUICKSUPER QSUPER2279690974		372.70	11,650.84
16 OCT	CREDIT INTEREST FROM 9985-53783		12,258.52	23,909.36
22 OCT	CREDIT INTEREST FROM 9708-42911 EFFECTIVE DATE 21 OCT 2018		5,946.91	29,856.27
29 OCT	001088	8,501.00		21,355.27
31 OCT	CREDIT INTEREST PAID		2.46	21,357.73
20 NOV	TRANSFER FROM QUICKSUPER QSUPER2307260411		372.70	21,730.43
22 NOV	TRANSFER FROM QUICKSUPER QUICKSPR2308971195		757.55	22,487.98
30 NOV	CREDIT INTEREST PAID		2.67	22,490.65
TOTALS AT END OF PAGE		\$8,501.00	\$20,319.55	
TOTALS AT END OF PERIOD		\$8,501.00	\$20,319.55	\$22,490.65

This Statement Includes

Interest earned on deposits	\$18,210.56
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Fee Summary

Fees Charged for period: 29 SEP 2018 to 31 OCT 2018

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
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



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 41

28 SEPTEMBER 2018 TO 05 DECEMBER 2018

032/337



THE MANAGER
RUNGE SUPERANNUATION FUND
39 THE PARKWAY
PATTERSON LAKES VIC 3197

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CHRISTINE H RUNGE & NEVILLE RUNGE ATF
RUNGE SUPERANNUATION FUND

Branch Number (BSB)

013-483

Account Number

2629-43228

Opening Balance:

\$10,672.10

Total Deposits:

\$20,319.55

- Total Withdrawals:

\$8,501.00

Closing Balance:

\$22,490.65

NEED TO GET IN TOUCH?



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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 2629-43228

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
05 DEC	OPENING BALANCE			22,490.65
12 DEC	TRANSFER FROM QUICKSUPER QUICKSPR2323263424		606.04	23,096.69
14 DEC	TRANSFER FROM QUICKSUPER QSUPER2325143541		372.70	23,469.39
31 DEC	CREDIT INTEREST PAID		2.94	23,472.33
TOTALS AT END OF PAGE		\$0.00	\$981.68	
TOTALS AT END OF PERIOD		\$0.00	\$981.68	\$23,472.33

This Statement Includes

Interest earned on deposits	\$2.94
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Fee Summary

Fees Charged for period: 01 DEC 2018 to 31 DEC 2018

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

Summary of Relationship Benefit for this account

Amount (\$)

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 42

05 DECEMBER 2018 TO 31 DECEMBER 2018

032/3726



THE MANAGER
RUNGE SUPERANNUATION FUND
39 THE PARKWAY
PATTERSON LAKES VIC 3197

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CHRISTINE H RUNGE & NEVILLE RUNGE ATF
RUNGE SUPERANNUATION FUND

Branch Number (BSB)

013-483

Account Number

2629-43228

Opening Balance:

\$ **22,490.65**

Total Deposits:

\$ **981.68**

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **23,472.33**

NEED TO GET IN TOUCH?



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OR



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



#43

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2629-43228

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2018				
31 DEC	OPENING BALANCE			23,472.33
2019				
15 JAN	TRANSFER FROM QUICKSUPER QSUPER2345102905		372.70	23,845.03
18 JAN	TRANSFER FROM QUICKSUPER QUICKSPR2347769693		1,060.53	24,905.56
31 JAN	CREDIT INTEREST PAID		3.07	24,908.63
12 FEB	TRANSFER FROM QUICKSUPER QUICKSPR2364709048		303.02	25,211.65
13 FEB	TRANSFER FROM QUICKSUPER QSUPER2365458999		559.05	25,770.70
28 FEB	CREDIT INTEREST PAID		2.92	25,773.62
06 MAR	TRANSFER FROM ATO ATO004000010314955		2,368.45	28,142.07
12 MAR	TRANSFER FROM QUICKSUPER QUICKSPR2385817291		606.04	28,748.11
18 MAR	CREDIT INTEREST FROM 9985-53783 EFFECTIVE DATE 16 MAR 2019		4,120.45	32,868.56
19 MAR	TRANSFER FROM QUICKSUPER QSUPER2391246627		372.70	33,241.26
29 MAR	CREDIT INTEREST PAID		3.58	33,244.84
TOTALS AT END OF PAGE		\$0.00	\$9,772.51	
TOTALS AT END OF PERIOD		\$0.00	\$9,772.51	\$33,244.84

This Statement Includes

Interest earned on deposits	\$4,130.02
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Fee Summary

Fees Charged for period: 01 JAN 2019 to 31 JAN 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



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 43

31 DECEMBER 2018 TO 29 MARCH 2019

026/117



THE MANAGER
RUNGE SUPERANNUATION FUND
39 THE PARKWAY
PATTERSON LAKES VIC 3197

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CHRISTINE H RUNGE & NEVILLE RUNGE ATF
RUNGE SUPERANNUATION FUND

Branch Number (BSB)

013-483

Account Number

2629-43228

Opening Balance:

\$ **23,472.33**



Total Deposits:

\$ **9,772.51**



Total Withdrawals:

\$ **0.00**



Closing Balance:

\$ **33,244.84**

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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 2629-43228

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
29 MAR	OPENING BALANCE			33,244.84
10 APR	TRANSFER FROM QUICKSUPER QUICKSPR2407454234		606.04	33,850.88
17 APR	TRANSFER FROM QUICKSUPER QSUPER2412893187		372.70	34,223.58
18 APR	CREDIT INTEREST FROM 9708-42911		2,369.59	36,593.17
23 APR	001091	30,000.00		6,593.17
29 APR	001090	1,270.00		5,323.17
30 APR	CREDIT INTEREST PAID		3.69	5,326.86
10 MAY	TRANSFER FROM QUICKSUPER QUICKSPR2429184529		606.04	5,932.90
17 MAY	TRANSFER FROM QUICKSUPER QSUPER2434576780		376.34	6,309.24
31 MAY	CREDIT INTEREST PAID		0.75	6,309.99
TOTALS AT END OF PAGE		\$31,270.00	\$4,335.15	
TOTALS AT END OF PERIOD		\$31,270.00	\$4,335.15	\$6,309.99

This Statement Includes

Interest earned on deposits	\$2,374.03
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Fee Summary

Fees Charged for period: 30 MAR 2019 to 30 APR 2019

Summary of ANZ Transaction Fees	Transactions			Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free	Additional		
Transaction Fees					
CHEQUE WITHDRAWAL	2.00	2.00		0.60	0.00
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



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 44
29 MARCH 2019 TO 05 JUNE 2019

026/2529



THE MANAGER
RUNGE SUPERANNUATION FUND
39 THE PARKWAY
PATTERSON LAKES VIC 3197

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CHRISTINE H RUNGE & NEVILLE RUNGE ATF
RUNGE SUPERANNUATION FUND

Branch Number (BSB)

013-483

Account Number

2629-43228

Opening Balance:

\$33,244.84

Total Deposits:

\$4,335.15

Total Withdrawals:

\$31,270.00

Closing Balance:

\$6,309.99

NEED TO GET IN TOUCH?



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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 2629-43228

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
05 JUN	OPENING BALANCE			6,309.99
12 JUN	TRANSFER FROM QUICKSUPER QUICKSPR2452531709		757.55	7,067.54
18 JUN	TRANSFER FROM QUICKSUPER QSUPER2456778183		376.34	7,443.88
28 JUN	CREDIT INTEREST PAID		0.79	7,444.67
TOTALS AT END OF PAGE		\$0.00	\$1,134.68	
TOTALS AT END OF PERIOD		\$0.00	\$1,134.68	\$7,444.67

This Statement Includes

Interest earned on deposits	\$0.79
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Yearly Summary

Previous Year to 30/06/2019 (\$)

Interest earned on deposits	26.17
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Fee Summary

Fees Charged for period: 01 JUN 2019 to 28 JUN 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**Summary of Relationship Benefit for this account**

Amount (\$)

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



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 45
05 JUNE 2019 TO 28 JUNE 2019

026/181



THE MANAGER
RUNGE SUPERANNUATION FUND
39 THE PARKWAY
PATTERSON LAKES VIC 3197

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

CHRISTINE H RUNGE & NEVILLE RUNGE ATF
RUNGE SUPERANNUATION FUND

Branch Number (BSB)

013-483

Account Number

2629-43228

Opening Balance:

\$6,309.99

Total Deposits:

\$1,134.68

Total Withdrawals:

\$0.00

Closing Balance:

\$7,444.67

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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