



Date: 20th March 2020



026 / 00175

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

Account Number: 9708-42911
In the Name Of: Christine H Runge & Neville Runge Atf
Runge Superannuation Fund

Dear Customers,

Your ANZ Advance Notice Term Deposit Periodic Statement

Here is a summary of your ANZ Advance Notice Term Deposit and the interest earned on your investment for the period from 01/07/2019 to 19/03/2020.

Date Lodged:	19/04/2013	
Opening Balance for this period:	\$215,840.96	
Plus Interest Received:	\$4,352.30	←
Interest Frequency:	AT MATURITY	
Less Withholding Tax:	-\$0.00	
Less Interest Transferred:	-\$0.00	
Less Withholding Tax Transferred:	-\$0.00	
Plus Funds Added:	\$0.00	
Less Funds Withdrawn/Prepaid:	-\$220,193.26	←
Less Prepayment Charges:	-\$0.00	
Closing Balance for this period:	\$0.00	

Claiming a tax credit

Please keep this notice for taxation purposes.

If withholding tax has been applied to your interest, you may be able to claim a credit in your income tax return.

Other things you should know

- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- If you request the early withdrawal or transfer of all or part of your funds in an ANZ Advance Notice Term Deposit, ANZ does not have to disburse your funds for 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date if this is a business day or the next business day if the maturity date is a non-business day. An administration fee and interest rate reduction may apply. Please refer to the ANZ Saving and Transaction Products Terms and Conditions.

- The interest rate applied upon reinvestment may be lower or higher than the interest rate on your maturing ANZ Advance Notice Term Deposit. Please contact us upon maturity to obtain details of current interest rates and any special offers.
- You must advise ANZ prior to or upon maturity if you do not require reinvestment or if you wish to vary the investment amount or term. Please note that a seven day grace period exists, commencing on the maturity date of your ANZ Advance Notice Term Deposit, during which you may alter your instructions.
- The information contained in this letter is accurate as of the date of issue of the letter.

Any questions?

You can ask us in person at any ANZ branch or call us on 13 13 14.

DUE WED 18/3



Date: 28th February 2020



026 / 01388
THE MANAGER
RUNGE SUPERANNUATION FUND
39 THE PARKWAY RD
PATTERSON LAKES VIC 3197

CLOSED & DEPOSITED
INTO BUSINESS
SAVER ACC

ANZ Advance Notice Term Deposit Maturity Advice

Account Name: Christine H Runge & Neville Runge Atf
Runge Superannuation Fund

Dear Customers,

Your ANZ Advance Notice Term Deposit will soon mature

Below are the current and proposed details of your ANZ Advance Notice Term Deposit, Number 9708-42911, plus the interest due at maturity.

ANZ Advance Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$219,365.95	Principal To Be	RE-INVESTED
Current Interest Rate	1.50% p.a.	Interest To Be	RE-INVESTED
Date Lodged	18th December 2019	Interest Frequency	AT MATURITY
Term	3 months	Amount To Be Reinvested	\$220,186.31
Maturing On	18th March 2020	Term	3 months
Interest Frequency	AT MATURITY	New Maturity Date	18th June 2020
Gross Interest	\$820.36	Indicative Interest Rate	1.35% p.a. *
Less Withholding Tax at 0.00%	\$0.00		
Net Interest	\$820.36		

* This **indicative** rate is subject to change. The advertised rate on the date of maturity (applicable to your term) will be applied to your new Term Deposit and you should confirm this on the date of maturity by visiting an ANZ branch, calling 131314 or at anz.com.

What this means for your investment

At maturity we will reinvest your ANZ Advance Notice Term Deposit based on the reinvestment consent you have given us and in accordance with the instructions above. The interest rate advertised on the maturity date of your ANZ Advance Notice Term Deposit for the same investment term as above, will apply to your new ANZ Advance Notice Term Deposit. This interest rate may be lower or higher than the interest rate on your maturing ANZ Advance Notice Term Deposit and better interest rates may be available for other investment terms or for a different deposit with a comparable term.

The information contained in this letter is accurate as of the date of issue of the letter.

Do you wish to change the proposed instructions?

You can maintain your term deposit term, interest disbursement and balance instructions via the following channels;

- Internet Banking via www.anz.com
- Calling us on 13 13 14 (+61 3 9683 9999 for international customers).
- Visiting an ANZ branch

DUE WED 18/3

060CAP1H50X001M01/01388/002775

You have a seven calendar day grace period from 18th March 2020 to change any of your above instructions or withdraw all or part of your investment. The grace period will end on 25th March 2020.

If you wish to withdraw or transfer all or part of your investment after the grace period, ANZ does not have to disburse the funds to you for up to 31 calendar days. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date falls due prior to the expiry of the 31 day notice period, your funds will be disbursed on the maturity date. If you withdraw all or part of your ANZ Advance Notice Term Deposit prior to maturity, an administration fee and interest rate reduction may apply. Please refer to the ANZ Saving and Transaction Products Terms and Conditions.

We're here to help.

Please keep this notice for taxation purposes.