

9727-33129 ANZ Advance Notice Term Deposit



Date: 8th May 2020



026 / 01326
THE TRUSTEES
RUNGE SUPER FUND
39 THE PARKWAY RD
PATTERSON LAKES VIC 3197

CLOSED + DEPOSITED
INTO BUSINESS SAUER
ACCOUNT

ANZ Advance Notice Term Deposit Maturity Advice

Account Name: Christine Runge & Neville Runge
Atf Runge Super 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 9727-33129, plus the interest due at maturity.

ANZ Advance Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$133,980.80	Principal To Be	RE-INVESTED
Current Interest Rate	1.35% p.a.	Interest To Be	RE-INVESTED
Date Lodged	26th February 2020	Interest Frequency	AT MATURITY
Term	3 months	Amount To Be Reinvested	\$134,426.79 ✓
Maturing On	26th May 2020	Term	3 months
Interest Frequency	AT MATURITY	New Maturity Date	26th August 2020
Gross Interest	\$445.99	Indicative Interest Rate	0.90% p.a. *
Less Withholding Tax at 0.00%	\$0.00		
Net Interest	\$445.99		

* 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

INTEREST - 1-7-19 TO 31-6-20
= \$2763.42

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

130CAP1H50X001M01/01326/002651

XPRCAP0008

BUSINESS SAVER Acc- 2629-43228

You have a seven calendar day grace period from 26th May 2020 to change any of your above instructions or withdraw all or part of your investment. The grace period will end on 2nd June 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.



Date: 7th February 2020



026 / 01381

THE TRUSTEES
RUNGE SUPER FUND
39 THE PARKWAY RD
PATTERSON LAKES VIC 3197

ANZ Advance Notice Term Deposit Maturity Advice

Account Name: Christine Runge & Neville Runge
Atf Runge Super 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 9727-33129, plus the interest due at maturity.

ANZ Advance Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$133,494.10	Principal To Be	RE-INVESTED
Current Interest Rate	1.45% p.a.		
Date Lodged	26th November 2019	Interest To Be	RE-INVESTED
Term	3 months		
Maturing On	26th February 2020	Interest Frequency	AT MATURITY
Interest Frequency	AT MATURITY	Amount To Be Reinvested	\$133,980.80
Gross Interest	\$486.70	Term	3 months
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	26th May 2020
Net Interest	\$486.70	Indicative Interest Rate	1.35% p.a. *

* 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

You have a seven calendar day grace period from 26th February 2020 to change any of your above instructions or withdraw all or part of your investment. The grace period will end on 4th 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.

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Date: 8th November 2019



028 / 01721

THE TRUSTEES
RUNGE SUPER FUND
39 THE PARKWAY RD
PATTERSON LAKES VIC 3197

ANZ Advance Notice Term Deposit Maturity Advice

Account Name: Christine Runge & Neville Runge
Atf Runge Super 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 9727-33129, plus the interest due at maturity.

ANZ Advance Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$122,605.80	Principal To Be	RE-INVESTED
Current Interest Rate	2.15% p.a.		
Date Lodged	26th July 2019	Interest To Be	RE-INVESTED
Term	4 months		
Maturing On	26th November 2019	Interest Frequency	AT MATURITY
Interest Frequency	AT MATURITY	Amount To Be Reinvested	\$123,494.10
Gross Interest	\$888.30	Term	4 months
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	26th March 2020
Net Interest	\$888.30	Indicative Interest Rate	1.38% p.a. *

* 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?

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

ADD \$10,000.00

(\$133,494.10 TOTAL)

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XPRCAP0008

You have a seven calendar day grace period from 26th November 2019 to change any of your above instructions or withdraw all or part of your investment. The grace period will end on 3rd December 2019.

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.

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