



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 49

31 DECEMBER 2019 TO 31 MARCH 2020

026/5



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:

\$3,289.38

Total Deposits:

\$607,803.65

Total Withdrawals:

\$8,323.00

Closing Balance:

\$602,770.03

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NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



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

#49

BUSINESS PREMIUM SAVER STATEMENT

Account Number 2629-43228

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2019				
31 DEC	OPENING BALANCE			3,289.38
2020	TRANSFER			
17 JAN	FROM QUICKSUPER QUICKSPR2613867294		584.27	3,873.65
17 JAN	TRANSFER FROM QUICKSUPER QUICKSPR2613867664		909.04	4,782.69
28 JAN	001094	1,270.00		3,512.69
14 FEB	TRANSFER FROM QUICKSUPER QUICKSPR2634896373		393.63	3,906.32
17 FEB	CREDIT INTEREST FROM 9985-53783 EFFECTIVE DATE 15 FEB 2020		1,448.35	5,354.67
19 FEB	TRANSFER FROM 9985-53783		4,000.00	9,354.67
24 FEB	001095	7,053.00		2,301.67
28 FEB	CREDIT INTEREST PAID		0.19	2,301.86
16 MAR	TRANSFER FROM QUICKSUPER QUICKSPR2658900056		378.00	2,679.86
19 MAR	DEPOSIT		220,193.26	222,873.12
20 MAR	CREDIT INTEREST FROM 9985-53783		322.47	223,195.59
24 MAR	DEPOSIT		379,105.30	602,300.89
26 MAR	TRANSFER FROM QUICKSUPER QUICKSPR2665839217		454.53	602,755.42
31 MAR	CREDIT INTEREST PAID		14.61	602,770.03
TOTALS AT END OF PAGE		\$8,323.00	\$607,803.65	
TOTALS AT END OF PERIOD		\$8,323.00	\$607,803.65	\$602,770.03

This Statement Includes

Interest earned on deposits	\$1,785.62
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Fee Summary

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

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

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BUSINESS PREMIUM SAVER STATEMENT

Account Number 2629-43228

Fees Charged for period: 01 AUG 2019 to 30 AUG 2019

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

Fees Charged for period: 31 AUG 2019 to 30 SEP 2019

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

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit	4.20
This is made up of:	
Value of Free Transactions	4.20

Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

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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.

We recommend keeping your contact information up to date, because we may use these details for security purposes (e.g. to verify transactions), and to send you information about your accounts.

You can also control which 'Offers & Promotions' you receive and how you'd like to hear about them. You can select as many as you like and make changes any time.

Visit www.anz.com.au to explore your Profile today.



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BUSINESS PREMIUM SAVER STATEMENT

Account Number 2629-43228

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**.