



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 47

30 SEPTEMBER 2019 TO 05 DECEMBER 2019

026/2315



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:

\$3,755.46

Total Deposits:

\$8,547.41

Total Withdrawals:

\$10,000.00

Closing Balance:

\$2,302.87

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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

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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				
30 SEP	OPENING BALANCE			3,755.46
10 OCT	TRANSFER FROM QUICKSUPER QUICKSPR2538533955		606.04	4,361.50
17 OCT	TRANSFER FROM QUICKSUPER QUICKSPR2544193975		378.61	4,740.11
12 NOV	TRANSFER FROM QUICKSUPER QUICKSPR2563939464		757.55	5,497.66
18 NOV	CREDIT INTEREST FROM 9985-53783 EFFECTIVE DATE 16 NOV 2019		6,428.37	11,926.03
18 NOV	TRANSFER FROM QUICKSUPER QUICKSPR2568629710		376.34	12,302.37
29 NOV	001093	10,000.00		2,302.37
29 NOV	CREDIT INTEREST PAID		0.50	2,302.87
TOTALS AT END OF PAGE		\$10,000.00	\$8,547.41	
TOTALS AT END OF PERIOD		\$10,000.00	\$8,547.41	\$2,302.87

This Statement Includes

Interest earned on deposits	\$6,428.87
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Fee Summary

Fees Charged for period: 01 OCT 2019 to 31 OCT 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

Account Number 2629-43228

Fees Charged for period: 01 NOV 2019 to 29 NOV 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
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

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 05/12/19 and the monthly fee cycle, as appears above, ended on 29/11/19.

Summary of Relationship Benefit for this account

Amount (\$)

Your Relationship Benefit 3.00

This is made up of:

Value of Free Transactions 3.00

New Profile menu in ANZ Internet Banking

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Keep your contact information up to date, as these details may be used for security purposes (e.g. to verify transactions), or send you account information.

You can also choose which 'Offers & Promotions' you receive and how. You can select as many as you like and make changes any time.

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

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.

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