

Interim Statement of Account



SHOP 1144 SOUTHLAND SHOPPING C
 1239 NEPEAN HWY
 CHELTENHAM 3192
 TELEPHONE NUMBERS
 STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
 ALL OTHER ENQUIRIES 13 13 14
 FAX NUMBER 03 8571 2099

These entries will also appear on your regular statement.

Account name(s) CHRISTINE H RUNGE & NEVILLE RUNGE ATF
 RUNGE SUPERANNUATION FUND

This statement shows entries processed by ANZ

From 31 MAR 2020

Account type and number BUSINESS PREMIUM SAVER 2629-43228

To the close of business on 27 MAY 2020

2020	Transaction description	Withdrawals	Deposits	Balance
31 MAR	BALANCE BROUGHT FORWARD			602,770.03
03 APR	TRANSFER FROM QUICKSUPER QUICKSPR2670923811		606.04	603,376.07
14 APR	TRANSFER FROM QUICKSUPER QUICKSPR2676049857		606.04	603,982.11
17 APR	TRANSFER FROM QUICKSUPER QUICKSPR2678225877 001096	2,070.05		602,301.58
30 APR	CREDIT INTEREST PAID		49.56	602,351.14
08 MAY	001097	1,541.00		600,810.14
12 MAY	TRANSFER FROM QUICKSUPER QUICKSPR2692750048		757.55	601,567.69
26 MAY	DEPOSIT		134,426.79	735,994.48

TOTALS AT END OF PERIOD 3,611.05 136,835.50 735,994.48

Name and mailing address

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

THIS STATEMENT INCLUDES

INTEREST EARNED ON DEPOSITS 49.56