



Date: 27th March 2020



028 / 00137

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

Account Number: 9985-53783
In the Name Of: Christine H Runge & Neville Runge Atf
Runge Super 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 24/03/2020.

Date Lodged:	16/04/2012	
Opening Balance for this period:	\$383,078.71	
Plus Interest Received:	\$8,225.78	
Interest Frequency:	AT MATURITY	
Less Withholding Tax:	-\$0.00	
Less Interest Transferred:	-\$8,199.19	← INTEREST RECEIVED
Less Withholding Tax Transferred:	-\$0.00	
Plus Funds Added:	\$0.00	
Less Funds Withdrawn/Prepaid:	-\$383,105.30	← \$379,078.71
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.

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- 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.



Date: 20th March 2020



026 / 01295

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

Your ANZ Advance Notice Term Deposit Record of Investment

Dear Customers,

Thank you for investing with us.

This letter is a reminder that your ANZ Advance Notice Term Deposit number 9985-53783 lodged on 16th February 2020 has now matured. If you have spoken to us about your ANZ Advance Notice Term Deposit since the above date, please disregard the reinvestment instructions in this letter.

Your current instructions for payment of principal and interest are set out below.

Deposit type:	ANZ Advance Notice Term Deposit		
Amount invested:	\$379,078.71	At interest rate of:	0.64% p.a.
For the investment term:	33 days	Maturing on:	22nd April 2020
Instructions for payment of principal and interest:			
Principal to be:	RE-INVESTED		
Interest to be:	CREDITED TO ACCOUNT NUMBER 2629-43228		
Interest frequency:	AT MATURITY		

Your reinvestment options.

- You have a seven day grace period which started on 20th March 2020 in which you can change any of the above reinvestment instructions. The grace period will end on 27th March 2020. During this time, you can change any of the above reinvestment instructions or withdraw all or part of your investment. If we don't hear from you within the seven day grace period, your ANZ Advance Notice Term Deposit will reinvest according to the instructions above.
- If you would like to change your reinvestment instructions or find out about our current interest rate offers, visit your closest branch or call us on 13 13 14.
- After the grace period, if you request the early withdrawal or transfer of all or part of your funds in an ANZ Advance Notice Term Deposit, your funds will be disbursed 31 days from the date we received your request. If the 31st day falls on a non-business day, your funds will be disbursed the next business day. If the maturity date is before the expiry of the 31 day notice period, your funds will be disbursed on the maturity date. The funds disbursed will incur an administration fee and interest rate reduction thus reducing the final payment you receive, if you withdraw or transfer all or part of your funds after the grace period. Please refer to the ANZ Saving and Transaction Products Terms and Conditions.

- The interest rate we will apply on reinvestment of your ANZ Advance Notice Term Deposit is shown above. Better interest rates may be available for other investment terms or for a different deposit with a comparable term.
- Government duties, taxes and charges (where applicable) will be deducted from interest payments.
- The information contained in this letter is accurate as of the date of issue of the letter.

Please keep this notice for taxation purposes.

Any questions?

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

DUE Fri 20/3



Date: 6th March 2020



026 / 01323
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 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 9985-53783, plus the interest due at maturity.

ANZ Advance Notice Term Deposit			
Current Details		Instructions on Maturity	
Amount Invested	\$379,078.71	Principal To Be	RE-INVESTED
Current Interest Rate	0.94% p.a.		
Date Lodged	16th February 2020	Interest To Be	CREDITED TO ACCOUNT NUMBER 2629-43228
Term	33 days		
Maturing On	20th March 2020	Interest Frequency	AT MATURITY
Interest Frequency	AT MATURITY	Amount To Be Reinvested	\$379,078.71
Gross Interest	\$322.47	Term	33 days
Less Withholding Tax at 0.00%	\$0.00	New Maturity Date	22nd April 2020
Net Interest	\$322.47	Indicative Interest Rate	0.75% 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

DUE Fri 20/3

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You have a seven calendar day grace period from 20th March 2020 to change any of your above instructions or withdraw all or part of your investment. The grace period will end on 27th 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.