



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 52  
30 JUNE 2020 TO 30 SEPTEMBER 2020

026/121



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:

\$ **608.37**

### Total Deposits:

\$ **0.00**

### Total Withdrawals:

\$ **0.00**

### Closing Balance:

\$ **608.37**

### NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
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OR



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

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2629-43228

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>30 JUN</b>	<b>OPENING BALANCE</b>			<b>608.37</b>
	<b>TOTALS AT END OF PAGE</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$608.37</b>

### Update your profile in the ANZ App or ANZ Internet Banking

New mobile number or email address? No worries. You can update your details via Profile in the ANZ App or ANZ Internet Banking. By keeping your details up to date, we can contact you for security purposes (e.g. send you an SMS one-time passcode or verify transactions), or send you account information.

Forgot your password? We've all been there. You can also securely reset your ANZ App PIN or change ANZ Internet Banking password too. It's all in one place – your Profile.

Visit [www.anz.com.au/ways-to-bank](http://www.anz.com.au/ways-to-bank) to learn about how you can manage your money, simply and securely.

## 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](http://www.anz.com) or by calling **13 13 14**.

#51



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 51  
05 JUNE 2020 TO 30 JUNE 2020

026/6379



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:

**\$736,043.39**

### Total Deposits:

**\$38.31**

### Total Withdrawals:

**\$735,473.33**

### Closing Balance:

**\$608.37**

### NEED TO GET IN TOUCH?



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

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2629-43228

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>05 JUN</b>	<b>OPENING BALANCE</b>			<b>736,043.39</b>
23 JUN	001098	551,730.31		184,313.08
23 JUN	001101	183,743.02		570.06
30 JUN	<b>CREDIT INTEREST PAID</b>		38.31	608.37
	<b>TOTALS AT END OF PAGE</b>	<b>\$735,473.33</b>	<b>\$38.31</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$735,473.33</b>	<b>\$38.31</b>	<b>\$608.37</b>

### This Statement Includes

Interest earned on deposits	\$38.31
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### Yearly Summary

Previous Year to 30/06/2020 (\$)

Interest earned on deposits	152.99
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### Fee Summary

Fees Charged for period: 30 MAY 2020 to 30 JUN 2020

#### Summary of ANZ Transaction Fees

Transaction Fees	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
CHEQUE WITHDRAWAL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

### Summary of Relationship Benefit for this account

Amount (\$)

<b>Your Relationship Benefit</b>	<b>1.20</b>
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#### This is made up of:

Value of Free Transactions	1.20
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# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 50  
31 MARCH 2020 TO 05 JUNE 2020

026/68



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

Opening Balance:

**\$602,770.03**

Branch Number (BSB)

013-483

Total Deposits:

**\$136,884.41**

Account Number

2629-43228

Total Withdrawals:

**\$3,611.05**

Closing Balance:

**\$736,043.39**

NEED TO GET IN TOUCH?



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

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2629-43228

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2020</b>				
<b>31 MAR</b>	<b>OPENING BALANCE</b>			<b>602,770.03</b>
03 APR	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR2670923811		606.04	603,376.07
14 APR	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR2676049857		606.04	603,982.11
17 APR	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR2678225877		389.52	604,371.63
17 APR	<b>001096</b>	2,070.05		602,301.58
30 APR	<b>CREDIT INTEREST PAID</b>		49.56	602,351.14
08 MAY	<b>001097</b> <i>PAYG TAX</i>	1,541.00		600,810.14
12 MAY	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR2692750048		757.55	601,567.69
26 MAY	<b>DEPOSIT</b>		134,426.79	735,994.48
29 MAY	<b>CREDIT INTEREST PAID</b>		48.91	736,043.39
	<b>TOTALS AT END OF PAGE</b>	<b>\$3,611.05</b>	<b>\$136,884.41</b>	
	<b>TOTALS AT END OF PERIOD</b>	<b>\$3,611.05</b>	<b>\$136,884.41</b>	<b>\$736,043.39</b>

This Statement includes

Interest earned on deposits	\$98.47
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### Fee Summary

Fees Charged for period: 01 APR 2020 to 30 APR 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	3.00	3.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



# 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

## NEED TO GET IN TOUCH?



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

This Statement includes

Interest earned on deposits \$1,785.62**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
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included





# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 48

05 DECEMBER 2019 TO 31 DECEMBER 2019

026/102



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

Opening Balance:

\$ **2,302.87**

Branch Number (BSB)

013-483

Total Deposits:

\$ **986.51**

Account Number

2629-43228

Total Withdrawals:

\$ **0.00**

Closing Balance:

\$ **3,289.38**

### NEED TO GET IN TOUCH?



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**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 (\$)
<b>2019</b>				
<b>05 DEC</b>	<b>OPENING BALANCE</b>			<b>2,302.87</b>
12 DEC	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR2588319978		606.04	2,908.91
17 DEC	<b>TRANSFER</b> FROM QUICKSUPER QUICKSPR2591514710		380.47	3,289.38
<b>TOTALS AT END OF PAGE</b>		<b>\$0.00</b>	<b>\$986.51</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$0.00</b>	<b>\$986.51</b>	<b>\$3,289.38</b>

## Fee Summary

Fees Charged for period: 30 NOV 2019 to 31 DEC 2019

**Summary of ANZ Transaction Fees**

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
<b>Transaction Fees</b>				
EFTPOS/PHONE BANKING WDL	2.00	2.00	0.60	0.00
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not includedSummary of Relationship Benefit for this account Amount (\$)

<b>Your Relationship Benefit</b>	<b>1.20</b>
<b>This is made up of:</b>	
Value of Free Transactions	1.20

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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.

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# 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**

## NEED TO GET IN TOUCH?



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

### 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
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included



# BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 46

28 JUNE 2019 TO 30 SEPTEMBER 2019

026/139



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:

**\$7,444.67**

Total Deposits:

**\$3,310.79**

Total Withdrawals:

**\$7,000.00**

Closing Balance:

**\$3,755.46**

NEED TO GET IN TOUCH?



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

XRICAP0021-11

#46

# BUSINESS PREMIUM SAVER STATEMENT

Account Number 2629-43228

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2019</b>				
<b>28 JUN</b>	<b>OPENING BALANCE</b>			<b>7,444.67</b>
10 JUL	TRANSFER FROM QUICKSUPER QUICKSPR2472372409		606.04	8,050.71
16 JUL	TRANSFER FROM QUICKSUPER QSUPER2476717969		389.51	8,440.22
26 JUL	<b>001092</b>	7,000.00		1,440.22
31 JUL	<b>CREDIT INTEREST PAID</b>		0.91	1,441.13
12 AUG	TRANSFER FROM QUICKSUPER QUICKSPR2495619540		757.55	2,198.68
19 AUG	TRANSFER FROM QUICKSUPER QUICKSPR2500743502		567.81	2,766.49
11 SEP	TRANSFER FROM QUICKSUPER QUICKSPR2517224143		606.04	3,372.53
17 SEP	TRANSFER FROM QUICKSUPER QUICKSPR2521930380		382.93	3,755.46
<b>TOTALS AT END OF PAGE</b>		<b>\$7,000.00</b>	<b>\$3,310.79</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$7,000.00</b>	<b>\$3,310.79</b>	<b>\$3,755.46</b>

### This Statement Includes

Interest earned on deposits	\$0.91
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Fees Charged for period: 29 JUN 2019 to 31 JUL 2019

### 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
<b>Total Transaction Fees Charged</b>				<b>\$0.00</b>

**Please note:** Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included