

Business Optimiser statement



003836

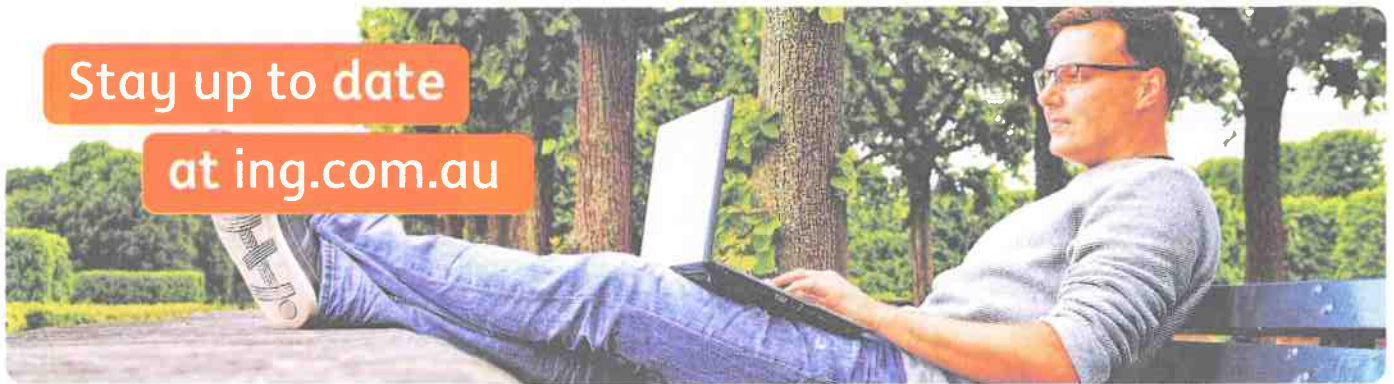
Mr L RYAN
LEO RYAN & BERNADINE RYAN ATF LMGR SUPER FUND
PO BOX 940
CHILDERS QLD 4660

BSB number: 923 100

Business Optimiser number: 60363247

Statement number: 49

Statement from: 01/07/2022 to 30/09/2022



Balance

Opening balance	Total money in	Total money out	Closing balance
\$22,437.30	\$0.00	\$0.00	\$22,447.88

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/07/2022	Interest Credit - Receipt 936322		1.91	22,439.21
31/08/2022	Interest Credit - Receipt 952430		1.91	22,441.12
15/09/2022	Int. Rate Changed To .60% p.a.			
30/09/2022	Interest Credit - Receipt 936348		6.76	22,447.88

Standard Variable rate for the end of statement period: 0.10% p.a.

Total Interest Financial Year to Date: \$10.58

Total Interest for this statement: \$10.58

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Business Optimiser statement



001346

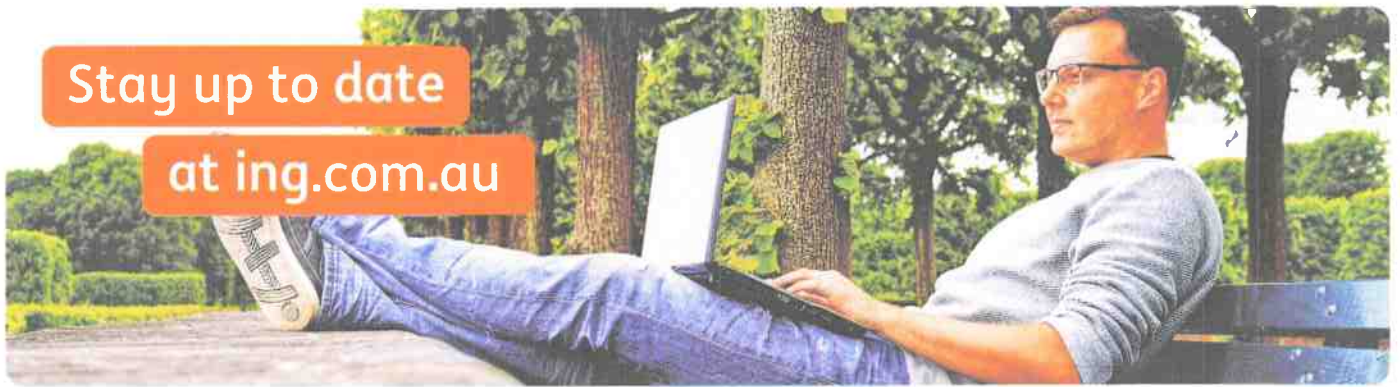
Mr L RYAN
LEO RYAN & BERNADINE RYAN ATF LMGR SUPER FUND
PO BOX 940
CHILDERS QLD 4660

BSB number: 923 100

Business Optimiser number: 60363247

Statement number: 50

Statement from: 01/10/2022 to 31/12/2022



Balance

Opening balance	Total money in	Total money out	Closing balance
\$22,447.88	\$0.00	\$0.00	\$22,481.85

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/10/2022	Interest Credit - Receipt 936337		11.44	22,459.32
30/11/2022	Interest Credit - Receipt 949600		11.08	22,470.40
31/12/2022	Interest Credit - Receipt 936960		11.45	22,481.85

Standard Variable rate for the end of statement period: 0.60% p.a.

Total Interest Financial Year to Date: \$44.55

Total Interest for this statement: \$33.97

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Business Optimiser statement



000960

Mr L RYAN
LEO RYAN & BERNADINE RYAN ATF LMGR SUPER FUND
PO BOX 940
CHILDERS QLD 4660

BSB number: 923 100

Business Optimiser number: 60363247

Statement number: 51

Statement from: 01/01/2023 to 31/03/2023



Balance

Opening balance	Total money in	Total money out	Closing balance
\$22,481.85	\$210,154.92	\$-10,000.00	\$222,718.09

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2023	Interest Credit - Receipt 936328		11.46	22,493.31
28/02/2023	Interest Credit - Receipt 915587		10.35	22,503.66
09/03/2023	Withdrawal - Receipt 461923 To 31054238 814282	-10,000.00		12,503.66
17/03/2023	Misc Adjustment - Receipt 146183		210,154.92	222,658.58
31/03/2023	Interest Credit - Receipt 936322		59.51	222,718.09

Standard Variable rate for the end of statement period: 0.60% p.a.

Total Interest Financial Year to Date: \$125.87

Total Interest for this statement: \$81.32

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

Business Optimiser statement



000612

Mr L RYAN
LEO RYAN & BERNADINE RYAN ATF LMGR SUPER FUND
PO BOX 940
CHILDERS QLD 4660

BSB number: 923 100

Business Optimiser number: 60363247

Statement number: 52

Statement from: 01/04/2023 to 30/06/2023

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$222,718.09	\$0.00	\$-222,810.28	\$0.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
24/04/2023	Withdrawal - Receipt 070126 Ing To 31054238 814282	-30,000.00		192,718.09
26/04/2023	Withdrawal - Receipt 235947 From Ing To 31054238 814282	-92,718.09		100,000.00
27/04/2023	Withdrawal - Receipt 519463 Ing To 31054238 814282	-100,000.00		0.00
30/04/2023	Interest Credit - Receipt 936448		92.19	92.19
01/05/2023	Withdrawal - Receipt 885818 Ing Interest To 31054238 814282	-92.19		0.00
01/06/2023	Account Closure - Receipt 403243			0.00

Financial Year Summary

Standard Variable rate for the end of statement period: 0.60% p.a.

Total Interest Financial Year to Date: \$218.06

Total Interest for this statement: \$92.19

Tax File Number/ABN/Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error or unauthorised transaction, or if you have any queries, please call us as soon as possible on 133 464.

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2. Where you choose a Code make sure that it is difficult to guess. It should not be associated with your date of birth, Client Number, or name, or consist of repeated, ascending or descending characters.
3. If you have a Visa card on your account, don't give it to anyone else or let anyone else use it. If you have a virtual Visa card installed on a device, do not install another person's biometric identifiers on that device or share your device access code.
4. Avoid using computers that are shared with other unknown people for online banking, such as internet cafes and libraries.
5. If you record your Code, store it in a safe place that is password protected, separate from your Client Number or any device you use to transact on the account.
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7. ING will never send you an email asking you to click on a link to access online banking, or to provide your Access Code, Security Code or PIN.
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