

2004



INTERIM STATEMENT



DAVID LANCE AND CATHERINE LANCE ATF THE LANCE SUPERANNUATION

2130 Heidelberg-Kinglake Rd  
ST ANDREWS, VIC 3761

Client Number: 130826663

BSB: 923-100 Account Number: 60381993

Account Type: Business Optimiser

Account Name: ING SUPE ACC

Rate: 0.25 % effective from 31/03/2020

Statement From Date: 01/05/2020

Statement End Date: 12/05/2020

Page Number: 1

<u>Tran Date</u>	<u>Description</u>	<u>Withdrawal (\$)</u>	<u>Deposit (\$)</u>	<u>Balance (\$)</u>
			BROUGHT FORWARD	5.07
01 May 2020	WITHDRAWAL	3450 5.07-		0.00
01 May 2020	ING Bus Opt Balance of account			
01 May 2020	TO 10120620 063594			
12 May 2020	ACCOUNT CLOSURE	0.00		0.00
			CLOSING BALANCE	0.00

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# Transaction history

Account	ING SUPE ACC ACC: 60381993	Period	09 Apr 2020 to 01 May 2020
Current balance	\$0.00		
Available balance	\$0.00		

## Transaction history

4 of 4 results

Date	Description	Money in	Money out	Balance
01 May 2020	ING Bus Opt Balance of account - Receipt 377921	408.018450	-\$5.07	\$0.00
30 Apr 2020	Interest Credit	0575.04	\$0.27	\$5.07
28 Apr 2020	Bus Optimiser to CBA Super Acc - Receipt 259114	3450	-\$432,485.00	\$4.80
28 Apr 2020	Transfer - Receipt 199598	3450	\$431,036.65	\$432,489.80

This record does not show transactions that have not yet been processed by the Bank. If this record shows an overdrawn, or over the limit amount, payment should be made immediately. Electronic transactions may appear in a different order after the Bank has completed processing them.



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# Business Optimiser statement



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Mrs C LANCE  
DAVID LANCE AND CATHERINE LANCE ATF THE LANCE  
SUPERANNUATION FUND  
2130 HEIDELBERG-KINGLAKE RD  
ST ANDREWS VIC 3761

BSB number: 923 100  
Business Optimiser number: 60381993  
Statement number: 37  
Statement from: 01/01/2020 to 31/03/2020

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### Balance

Opening balance	Total money in	Total money out	Closing balance
\$48,849.58	\$305,040.00	\$-352,500.00	\$1,453.15

### Transactions

Date	Details	Money out \$	Money in \$	Balance \$
13/01/2020	Deposit - Receipt 131112 Lance Wine Serv from Commsecitf	3450	47,900.00	96,749.58
13/01/2020	Deposit - Receipt 131113 Lance Wine Serv from Cdia	3450	84,500.00	181,249.58
17/01/2020	Deposit - Receipt 176228 Lance Wine Serv from Itf	3450	171,300.00	352,549.58
22/01/2020	Withdrawal - Receipt 125505 Ing Super to Cba Super To 10120620 063594	3450	-352,500.00	49.58
31/01/2020	Interest Credit - Receipt 938197	0575.04	63.17	112.75
29/02/2020	Interest Credit - Receipt 938197	0575.04	0.07	112.82
02/03/2020	Deposit - Receipt 102165 Lance Wine Serv from Commsec	3450	600.00	712.82
10/03/2020	Int. Rate Changed To .50% p.a.			
31/03/2020	Deposit - Receipt 104351 Lance Wine Serv from Cdia	3450	740.00	1,452.82
31/03/2020	Int. Rate Changed To .25% p.a.			
31/03/2020	Interest Credit - Receipt 903838	0575.04	0.33	1,453.15

E-2693 5-2854 1-5708

## Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
04/12/2019	Deposit - Receipt 142317 Lance Wine Serv from Cba ltf		3450 225,300.00	687,738.57
16/12/2019	Withdrawal - Receipt 641706 Ing Bus Opt to Cba Super To 10120620 063594	3450 -687,290.00		448.57
19/12/2019	Deposit - Receipt 140371 Lance Wine Serv cdia Dg&cel Super		3450 46,600.00	47,048.57
27/12/2019	Deposit - Receipt 117889 Lance Wine Serv from Cdia		3450 1,600.00	48,648.57
31/12/2019	Interest Credit - Receipt 905197		0675 04 201.01	48,849.58

**Standard Variable rate for the end of statement period: 0.75% p.a.**

**Total Interest Financial Year to Date: \$460.36**

**Total Interest for this statement: \$330.73**

**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.

For the curious:

### Keeping you safe and secure

ING takes the security of customers' transactions and information very seriously and are committed to protecting you against online fraud. If you use our Interactive Services (online, mobile or phone banking), please remember these security guidelines:

1. Ensure that your Access Code, Security Code and PIN are not disclosed to anyone.
2. Choose an Access Code that is difficult to guess. It should not be your date of birth, a part of your name, or consist of repeated, ascending or descending characters.
3. Avoid using computers that are shared with other unknown people for online banking, such as internet cafes and libraries.
4. If you record your Access Code, store it in a safe place, separate from your Client Number.
5. Use care to prevent anyone else seeing your Access Code or PIN when being entered.
6. 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.
7. Please check all transactions carefully. If you think there's been an error or unauthorised transaction, call us as soon as possible on 133 464.

These guidelines do not set out the circumstances in which you may be liable for unauthorised electronic transactions. Your liability for unauthorised electronic transactions will be determined under the ePayments Code (as reflected in your Terms and Conditions booklet).

Any advice in this statement does not take into account your objectives, financial situation or needs and you should consider whether it is appropriate for you. Before making any decision in relation to a Business Optimiser, you should read the Business Optimiser Terms and Conditions booklet available at [ing.com.au](http://ing.com.au) or by calling 133 464. If you have a complaint, please call us at any time as we have procedures in place to help resolve any issues you may have. Business Optimiser is issued by ING, a business name of ING Bank (Australia) Limited ABN 24 000 893 292, AFSL 229823.

# Business Optimiser statement



003295

Mrs C LANCE  
DAVID LANCE AND CATHERINE LANCE ATF THE LANCE  
SUPERANNUATION FUND  
2130 HEIDELBERG-KINGLAKE RD  
ST ANDREWS VIC 3761

025

BSB number: 923 100

Business Optimiser number: 60381993

Statement number: 36

Statement from: 01/10/2019 to 31/12/2019

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### Balance

Opening balance	Total money in	Total money out	Closing balance
\$78,078.85	\$657,730.00	\$-687,290.00	\$48,849.58

### Transactions

Date	Details	Money out \$	Money in \$	Balance \$
09/10/2019	Int. Rate Changed To .75% p.a.			
14/10/2019	Deposit - Receipt 113736	3150	2,000.00	80,078.85
31/10/2019	Lance Wine Serv from Cdia Super Deposit - Receipt 101041	3450	5,850.00	85,928.85
31/10/2019	Lance Wine Serv from Itf Super Interest Credit - Receipt 928868	0575.04	54.87	85,983.72
07/11/2019	Deposit - Receipt 105391 Lance Wine Serv from Cdia	3150	750.00	86,733.72
15/11/2019	Deposit - Receipt 113536 Lance Wine Serv cdia Super	3150	17,500.00	104,233.72
20/11/2019	Deposit - Receipt 105398 Lance Wine Serv from Cdia	3450	53,200.00	157,433.72
29/11/2019	Deposit - Receipt 145114 Lance Wine Serv dg&celvalleyshares	0600	90,000.00	247,433.72
30/11/2019	Interest Credit - Receipt 938197	0575.04	74.85	247,508.57
02/12/2019	Deposit - Receipt 104297 Lance Wine Serv from Cdia	3450	32,630.00	280,138.57
03/12/2019	Deposit - Receipt 117350 Lance Wine Serv from Cdia	3450	101,000.00	381,138.57
04/12/2019	Deposit - Receipt 142316 Lance Wine Serv from Cdia	3450	81,300.00	462,438.57

# Business Optimiser statement



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Mrs C LANCE  
DAVID LANCE AND CATHERINE LANCE ATF THE LANCE  
SUPERANNUATION FUND  
2130 HEIDELBERG-KINGLAKE RD  
ST ANDREWS VIC 3761

025

BSB number: 923 100

Business Optimiser number: 60381993

Statement number: 35

Statement from: 01/07/2019 to 30/09/2019

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### Balance

Opening balance	Total money in	Total money out	Closing balance
\$38,049.22	\$86,900.00	\$-47,000.00	\$78,078.85

### Transactions

Date	Details	Money out \$	Money in \$	Balance \$
03/07/2019	Deposit - Receipt 116511 Lance Wine Serv from Cdia		3100.00	41,149.22
04/07/2019	Withdrawal - Receipt 671552 Ing Super to Cba Cdia To 10120620 063594	3450		149.22
09/07/2019	Int. Rate Changed To 1.00% p.a.			
29/07/2019	Deposit - Receipt 127149 Lance Wine Serv from Commsec		75,000.00	75,149.22
31/07/2019	Interest Credit - Receipt 937623		10.30	75,159.52
22/08/2019	Withdrawal - Receipt 442001 Ing Bus Opt to Cba Super To 10120620 063594	3450		69,159.52
31/08/2019	Interest Credit - Receipt 922282		62.19	69,221.71
30/09/2019	Deposit - Receipt 125157 Lance Wine Serv from Cdia		8,800.00	78,021.71
30/09/2019	Interest Credit - Receipt 923609		57.14	78,078.85