

# Business Optimiser statement



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000356

THE ACCOUNTANT  
INFENSUS PTY LTD ATF INFENSUS SUPERANNUATION  
FUND  
PO BOX 4  
WARDELL NSW 2477

BSB number: 923 100

Business Optimiser number: 60061847

Statement number: 69

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



## Balance

Opening balance	Total money in	Total money out	Closing balance
\$0.33	\$522.68	\$-523.01	\$0.00

## Transactions

Date	Details	Money out \$	Money in \$	Balance \$
05/07/2022	Deposit - Receipt 103952 Nab Interim Div dv231/00974204		522.68	523.01
05/07/2022	Withdrawal - Receipt 388290 Ing To Cba To 11670284 062000	-523.01		0.00
10/08/2022	Account Closure - Receipt 614089			0.00

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

Total Interest Financial Year to Date: \$0.00

Total Interest for this statement: \$0.00

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). If you have a complaint or need to speak with us visit [ing.com.au/contactus](http://ing.com.au/contactus) 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.





5 September 2022



A000735 / 018  
INFENSUS PTY LTD ATF INFENSUS  
SUPERANNUATION FUND  
ATTN: ACCOUNTANT  
PO BOX 4  
WARDELL NSW 2477

## Your business account/s are now closed

To the Accountant,

We're contacting you as the key contact we have on record for INFENSUS PTY LTD ATF INFENSUS SUPERANNUATION FUND.

As at 10 August 2022, the total combined balance in the above entity's ING business accounts was less than \$50,000. This does not meet our Terms and Conditions which were updated on 13 April 2022, and which require an entity to maintain a total balance of \$50,000 or more across the Business Optimiser and Business Term Deposit accounts in its name.

Using the address we have on file for you we have attempted to contact you three times regarding this change, and your entity still does not meet the minimum balance required.

**Your Business Optimiser account/s below have now been closed.**

Product Name	Account number	Closing Balance	Total
Business Optimiser	xxxxx847	\$0.00	\$0.00
<b>Total</b>			<b>\$0.00</b>

Any **Business Term Deposit** accounts held by your entity are now restricted, and will be closed on their maturity date. You will not be able to change the maturity instruction to roll-over.

### What happens now?

We have transferred the funds from the above Business Optimiser account/s to the linked bank account we currently have on file, including any accrued interest. A cheque may be issued if we are unable to deposit the balance into the linked bank account we have on file.

The funds from any Business Term Deposit accounts held by your entity, including any applicable interest, will be returned within 30 business days of the maturity date.



**Any questions?**

If you have any questions, you can reach out to us by visiting [ing.com.au/contactus](https://www.ing.com.au/contactus)

Yours sincerely,

The ING team