

Business Optimiser statement



004246

THE ACCOUNTANT
JOHN BOURKE & BEVERLY BOURKE ATF REDLAND ROSES
P/L SUPER FUND
4 MERGOWIE DR
CLEVELAND QLD 4163

BSB number: 923 100

Business Optimiser number: 60056145

Statement number: 60

Statement from: 01/04/2020 to 30/06/2020

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number or email easily by giving us
a call on 133 464 or log in at ing.com.au



Balance

Opening balance	Total money in	Total money out	Closing balance
\$76,781.56	\$4,500.00	\$-36,420.00	\$44,906.24

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
27/04/2020	Deposit - Receipt 671742 mac to ing From 118979137 184446		1,500.00	78,281.56
30/04/2020	Interest Credit - Receipt 905995		15.82	78,297.38
19/05/2020	Deposit - Receipt 052167 From 118979137 184446 Mac		3,000.00	81,297.38
31/05/2020	Interest Credit - Receipt 905615		16.89	81,314.27
12/06/2020	Withdrawal - Receipt 868758 john pension To 118979137 184446 Mac	-20,910.00		60,404.27
12/06/2020	Withdrawal - Receipt 226104 beverly pension To 118979137 184446 Mac	-15,510.00		44,894.27
30/06/2020	Interest Credit - Receipt 905820		11.97	44,906.24