

Business Optimiser statement



003972

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

018

BSB number: 923 100

Business Optimiser number: 60061847

Statement number: 64

Statement from: 01/04/2021 to 30/06/2021



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your details?

You can update your address, phone 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
\$863.60	\$773.16	\$0.00	\$1,637.05

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
30/04/2021	Interest Credit - Receipt 906207		0.07	863.67
26/05/2021	Deposit - Receipt 130785 Boq ltm Div 001260275345		773.16	1,636.83
31/05/2021	Interest Credit - Receipt 906191		0.09	1,636.92
30/06/2021	Interest Credit - Receipt 911088		0.13	1,637.05

Financial Year Summary

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

Total Interest Financial Year to Date: \$10.41

Total Interest for this statement: \$0.29

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:

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 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



003255

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

018

BSB number: 923 100

Business Optimiser number: 60061847

Statement number: 63

Statement from: 01/01/2021 to 31/03/2021

Need to update your details?

You can update your address, phone 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
\$5,256.35	\$806.40	\$-5,200.00	\$863.60

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2021	Interest Credit - Receipt 907759		0.45	5,256.80
23/02/2021	Deposit - Receipt 127999		420.00	5,676.80
25/02/2021	Boq Payment 001256484717			
25/02/2021	Withdrawal - Receipt 043954	-5,200.00		476.80
	Transfer Ing 2 Cba			
	To 11670284 062000			
28/02/2021	Interest Credit - Receipt 907155		0.35	477.15
26/03/2021	Deposit - Receipt 116213		386.40	863.55
	Ppt Itm Div 001258857061			
31/03/2021	Interest Credit - Receipt 910921		0.05	863.60

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

Total Interest Financial Year to Date: \$10.12

Total Interest for this statement: \$0.85

Tax File Number/ABN/Exemption Provided: Yes

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Business Optimiser statement



018

005396

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: 62

Statement from: 01/10/2020 to 31/12/2020

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$5,039.42	\$214.80	\$0.00	\$5,256.35

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/10/2020	Interest Credit - Receipt 906183		1.07	5,040.49
11/11/2020	Int. Rate Changed To .10% p.a.			
30/11/2020	Interest Credit - Receipt 906611		0.62	5,041.11
10/12/2020	Deposit - Receipt 154658		214.80	5,255.91
	Nab Final Div dv212/00485703			
31/12/2020	Interest Credit - Receipt 906194		0.44	5,256.35

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

Total Interest Financial Year to Date: \$9.27

Total Interest for this statement: \$2.13

Tax File Number/ABN/Exemption Provided: Yes

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Business Optimiser statement

Ad address 19/12/20 phone w/ Rihanna



002860

THE ACCOUNTANT
INFENSUS PTY LTD ATF INFENSUS SUPERANNUATION
FUND
PO BOX 7287
LISMORE HEIGHTS NSW 2480

BSB number: 923 100

Business Optimiser number: 60061847

Statement number: 61

Statement from: 01/07/2020 to 30/09/2020

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$25,155.28	\$392.00	\$-20,515.00	\$5,039.42

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
03/07/2020	Deposit - Receipt 148871 Nab Interim Div dv211/00988206		162.00	25,317.28
27/07/2020	Withdrawal - Receipt 891090 Ing to cba To 11670284 062000	-15,700.00		9,617.28
27/07/2020	Withdrawal - Receipt 370677 Ing To Cba To 11670284 062000	-60.00		9,557.28
31/07/2020	Interest Credit - Receipt 906196		4.83	9,562.11
06/08/2020	Withdrawal - Receipt 189587 Ing To Cba To 11670284 062000	-210.00		9,352.11
10/08/2020	Withdrawal - Receipt 614084 Ing To Cba To 11670284 062000	-3,445.00		5,907.11
10/08/2020	Withdrawal - Receipt 701187 Ing To Cba To 11670284 062000	-1,100.00		4,807.11
31/08/2020	Interest Credit - Receipt 906229		1.31	4,808.42
25/09/2020	Deposit - Receipt 156431 Ppt Fnl Div 001251878657		230.00	5,038.42

Transactions (continued)

Date	Details	Money out \$	Money in \$	Balance \$
30/09/2020	Interest Credit - Receipt 906527		1.00	5,039.42

Standard Variable rate for the end of statement period: 0.25% p.a.

Total Interest Financial Year to Date: \$7.14

Total Interest for this statement: \$7.14

Tax File Number/ABN/Exemption Provided: Yes

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