

Business Optimiser statement



017

001433

Mrs M KARMAS
REALTY PARTNERS PTY LTD ATF REALTY PARTNERS
SUPERANNUATION FUND
71 CARRINGTON PDE
NEW LAMBTON NSW 2305

BSB number: 923 100

Business Optimiser number: 60694452

Statement number: 31

Statement from: 01/04/2022 to 30/06/2022



Balance

Opening balance	Total money in	Total money out	Closing balance
\$1,101.36	\$0.00	\$-1,101.62	\$0.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
30/04/2022	Interest Credit - Receipt 965088		0.09	1,101.45
31/05/2022	Interest Credit - Receipt 937053		0.09	1,101.54
28/06/2022	Interest Credit - Receipt 250357		0.08	1,101.62
28/06/2022	Account Closure - Receipt 250357 Transfer To 112695838 182222	-1,101.62		0.00

Financial Year Summary

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

Total Interest Financial Year to Date: \$1.06

Total Interest for this statement: \$0.26

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.
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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. If you have a complaint or need to speak with us visit 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.



8 July 2022



A002677 / 017

REALTY PARTNERS PTY LTD ATF REALTY

PARTNERS SUPERANNUATION FUND

ATTN: MRS MANDY KARMAS

71 CARRINGTON PDE

NEW LAMBTON NSW 2305

Your business account/s are now closed

Hi Mandy,

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

As at 28 June 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	Current balance
Business Optimiser	xxxxx452	\$1,101.62
Total		\$1,101.62

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

Yours sincerely,

The ING team

Business Optimiser statement



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Mrs M KARMAS
REALTY PARTNERS PTY LTD ATF REALTY PARTNERS
SUPERANNUATION FUND
71 CARRINGTON PDE
NEW LAMBTON NSW 2305

BSB number: 923 100

Business Optimiser number: 60694452

Statement number: 30

Statement from: 01/01/2022 to 31/03/2022



Balance

Opening balance	Total money in	Total money out	Closing balance
\$1,101.10	\$0.00	\$0.00	\$1,101.36

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2022	Interest Credit - Receipt 968510		0.09	1,101.19
28/02/2022	Interest Credit - Receipt 931302		0.08	1,101.27
31/03/2022	Interest Credit - Receipt 969667		0.09	1,101.36

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

Total Interest Financial Year to Date: \$0.80

Total Interest for this statement: \$0.26

Tax File Number/ABN/Exemption Provided: Yes

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E-2669 S-2835 F-5670

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Business Optimiser statement



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002812

Mrs M KARMAS
REALTY PARTNERS PTY LTD ATF REALTY PARTNERS
SUPERANNUATION FUND
71 CARRINGTON PDE
NEW LAMBTON NSW 2305

BSB number: 923 100

Business Optimiser number: 60694452

Statement number: 29

Statement from: 01/10/2021 to 31/12/2021



Need to update
your details?

You can update your address, phone number or email easily by logging in at ing.com.au

Balance

Opening balance	Total money in	Total money out	Closing balance
\$1,100.83	\$0.00	\$0.00	\$1,101.10

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/10/2021	Interest Credit - Receipt 965849		0.09	1,100.92
30/11/2021	Interest Credit - Receipt 937000		0.09	1,101.01
31/12/2021	Interest Credit - Receipt 912834		0.09	1,101.10

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

Total Interest Financial Year to Date: \$0.54

Total Interest for this statement: \$0.27

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.

E-2812 5-20990 1-59880

For the curious:

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Business Optimiser statement



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Mrs M KARMAS
REALTY PARTNERS PTY LTD ATF REALTY PARTNERS
SUPERANNUATION FUND
71 CARRINGTON PDE
NEW LAMBTON NSW 2305

BSB number: 923 100

Business Optimiser number: 60694452

Statement number: 28

Statement from: 01/07/2021 to 30/09/2021

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
\$1,100.56	\$0.00	\$0.00	\$1,100.83

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/07/2021	Interest Credit - Receipt 969443		0.09	1,100.65
31/08/2021	Interest Credit - Receipt 942201		0.09	1,100.74
30/09/2021	Interest Credit - Receipt 969643		0.09	1,100.83

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

Total Interest Financial Year to Date: \$0.27

Total Interest for this statement: \$0.27

Tax File Number/ABN/Exemption Provided: Yes

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