

Business Optimiser statement



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002002

THE ACCOUNTANT
JJC CONSULTANTS PTY LIMITED ATF NEW LINE
MANAGEMENT SUPERANNUATION FUND
PO BOX 371
GALSTON NSW 2159

BSB number: 923 100

Business Optimiser number: 60575728

Statement number: 35

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



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
\$374.07	\$0.00	\$-374.14	\$0.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2022	Interest Credit - Receipt 956637		0.03	374.10
28/02/2022	Interest Credit - Receipt 919429		0.03	374.13
07/03/2022	Withdrawal - Receipt 293952 Transfer to Macq Bank To 122075211 182222	-300.00		74.13
08/03/2022	Interest Credit - Receipt 509974		0.01	74.14
08/03/2022	Account Closure - Receipt 509974 Transfer To 122075211 182222	-74.14		0.00

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

Total Interest Financial Year to Date: \$0.49

Total Interest for this statement: \$0.07

Tax File Number/ABN/Exemption Provided: Yes

Business Optimiser statement



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002033

THE ACCOUNTANT
JJC CONSULTANTS PTY LIMITED ATF NEW LINE
MANAGEMENT SUPERANNUATION FUND
PO BOX 371
GALSTON NSW 2159

BSB number: 923 100

Business Optimiser number: 60575728

Statement number: 34

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



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Balance

Opening balance	Total money in	Total money out	Closing balance
\$973.89	\$0.00	\$-600.00	\$374.07

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/10/2021	Interest Credit - Receipt 953976		0.08	973.97
26/11/2021	Withdrawal - Receipt 584495 Tfer Ing to Macq Ac To 122075211 182222	-600.00		373.97
30/11/2021	Interest Credit - Receipt 925127		0.07	374.04
31/12/2021	Interest Credit - Receipt 900961		0.03	374.07

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

Total Interest Financial Year to Date: \$0.42

Total Interest for this statement: \$0.18

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.

Business Optimiser statement



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002088

THE ACCOUNTANT
JJC CONSULTANTS PTY LIMITED ATF NEW LINE
MANAGEMENT SUPERANNUATION FUND
PO BOX 371
GALSTON NSW 2159

BSB number: 923 100

Business Optimiser number: 60575728

Statement number: 33

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

Need to update your details?

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$973.65	\$0.00	\$0.00	\$973.89

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/07/2021	Interest Credit - Receipt 957570		0.08	973.73
31/08/2021	Interest Credit - Receipt 930328		0.08	973.81
30/09/2021	Interest Credit - Receipt 957770		0.08	973.89

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

Total Interest Financial Year to Date: \$0.24

Total Interest for this statement: \$0.24

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.