

Business Optimiser statement



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THE ACCOUNTANT
RALPH CARRION AND ELIZABETH CARRION ATF CARRION
SUPERANNUATION FUND
GPO BOX 330
BRISBANE QLD 4001

BSB number: 923 100

Business Optimiser number: 60864981

Statement number: 3

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



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Balance

Opening balance	Total money in	Total money out	Closing balance
\$250,912.26	\$0.00	\$0.00	\$251,296.69

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
30/04/2021	Interest Credit - Receipt 940258		20.62	250,932.88
30/04/2021	Credit Bonus Interest - Receipt 940258		185.61	251,118.49
31/05/2021	Interest Credit - Receipt 903465		21.33	251,139.82
31/05/2021	Credit Bonus Interest - Receipt 903465		136.22	251,276.04
30/06/2021	Interest Credit - Receipt 952346		20.65	251,296.69

Financial Year Summary

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

Total Interest Financial Year to Date: \$1,296.69

Total Interest for this statement: \$384.43

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:

A Business Optimiser variable welcome rate applies for 6 months from account opening on balances up to \$1 million and is subject to change. The variable welcome rate during the statement period was 1.00% p.a. At the end of the 6 month period, the variable rate that applies is the Business Optimiser standard variable rate applicable at the time. The offer is applicable on the first Business Optimiser opened per entity and is for a limited time only.

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.

