

Business Term Deposit statement



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THE ACCOUNTANT
 CARILLION MANAGEMENT SERVICES PTY LTD ATF CMS
 SUPERANNUATION FUND
 8 MORECOMBE PL
 WHEELERS HILL VIC 3150

BSB number: 923 100

Business Term Deposit number: 85933903

Statement number: 12

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

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



Term info

Term: 180 days

Interest rate: 1.80% p.a.

Maturity date: 24 August 2020

Balance

Opening balance	Total money in	Total money out	Closing balance
\$200,000.00	\$1,795.07	\$-1,795.07	\$200,000.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/01/2020	Opening Balance			200,000.00
23/02/2020	Interest Credit - Receipt 900291		1,795.07	201,795.07
24/02/2020	Interest Transfer - Receipt 308575 To Business Optimiser 60246488	-1,795.07		200,000.00
24/02/2020	Roll Over At Maturity - Closing Balance			200,000.00

New Term Deposit

24/02/2020	Opening Balance @ 1.80% p.a.			200,000.00
30/06/2020	Closing Balance			200,000.00

Business Term Deposit statement



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THE ACCOUNTANT
CARILLION MANAGEMENT SERVICES PTY LTD ATF CMS
SUPERANNUATION FUND
8 MORECOMBE PL
WHEELERS HILL VIC 3150

BSB number: 923 100

Business Term Deposit number: 85933903

Statement number: 11

Statement from: 01/07/2019 to 31/12/2019

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Term info

Term: 180 days Interest rate: 1.80% p.a.
Maturity date: 24 February 2020

Balance

Opening balance	Total money in	Total money out	Closing balance
\$200,000.00	\$2,094.25	\$-2,094.25	\$200,000.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/07/2019	Opening Balance			200,000.00
25/08/2019	Interest Credit - Receipt 900023		2,094.25	202,094.25
26/08/2019	Interest Transfer - Receipt 134118 To Business Optimiser 60246488	-2,094.25		200,000.00
26/08/2019	Roll Over At Maturity - Closing Balance			200,000.00

New Term Deposit

26/08/2019	Opening Balance @ 1.80% p.a.			200,000.00
31/12/2019	Closing Balance			200,000.00

Business Term Deposit statement

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CARILLION MANAGEMENT SERVICES PTY LTD ATF CMS
SUPERANNUATION FUND
8 MORECOMBE PL
WHEELERS HILL VIC 3150

BSB number: 923 100

Business Term Deposit number: 85826460

Statement number: 12

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

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Term info

Term: 210 days

Interest rate: 0.70% p.a.

Maturity date: 02 December 2020

Balance

Opening balance	Total money in	Total money out	Closing balance
\$200,000.00	\$1,380.82	-\$732.82	\$200,000.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/01/2020	Opening Balance			200,000.00
05/05/2020	Interest Credit - Receipt 900004		1,380.82	201,380.82
05/05/2020	Res Withholding Tax	-648.00		200,732.82
06/05/2020	Interest Transfer - Receipt 190007 To Business Optimiser 60246488	-732.82		200,000.00
06/05/2020	Roll Over At Maturity - Closing Balance			200,000.00

New Term Deposit

06/05/2020	Opening Balance @ 0.70% p.a.			200,000.00
30/06/2020	Closing Balance			200,000.00

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CARILLION MANAGEMENT SERVICES PTY LTD ATF CMS
SUPERANNUATION FUND
8 MORECOMBE PL
WHEELERS HILL VIC 3150

BSB number: 923 100

Business Term Deposit number: 85826460

Statement number: 11

Statement from: 01/07/2019 to 31/12/2019

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Term info

Term: 210 days

Interest rate: 1.20% p.a.

Maturity date: 06 May 2020

Balance

Opening balance	Total money in	Total money out	Closing balance
\$200,000.00	\$3,279.45	\$-1,738.45	\$200,000.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/07/2019	Opening Balance			200,000.00
08/10/2019	Interest Credit - Receipt 900018		3,279.45	203,279.45
08/10/2019	Res Withholding Tax	-1,541.00		201,738.45
09/10/2019	Interest Transfer - Receipt 191814 To Business Optimiser 60246488	-1,738.45		200,000.00
09/10/2019	Roll Over At Maturity - Closing Balance			200,000.00

New Term Deposit

09/10/2019	Opening Balance @ 1.20% p.a.			200,000.00
31/12/2019	Closing Balance			200,000.00