

Business Optimiser statement



004566

MRS V GUNN
VALERIE GUNN AND LESLIE GUNN ATF VALLES SUPER FUND
PO BOX 129
SCONE NSW 2337

BSB-number: 923 100

Business Optimiser number: 60447481

Statement number: 27

Statement from: 01/07/2018 to 30/09/2018

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
\$13,042.45	\$0.00	\$0.00	\$13,091.83

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/07/2018	Interest Credit - Receipt 913603		16.62	13,059.07
31/08/2018	Interest Credit - Receipt 901190		16.64	13,075.71
30/09/2018	Interest Credit - Receipt 944746		16.12	13,091.83

Standard Variable rate for the end of statement period: 1.50% p.a.

Total Interest Financial Year to Date: \$49.38

Total Interest for this statement: \$49.38

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



004613

MRS V GUNN
VALERIE GUNN AND LESLIE GUNN ATF VALLES SUPER
FUND
PO BOX 129
SCONE NSW 2337

BSB number: 923 100

Business Optimiser number: 60447481

Statement number: 28

Statement from: 01/10/2018 to 31/12/2018

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
\$13,091.83	\$0.00	\$-0.01	\$13,141.38

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/10/2018	Interest Credit - Receipt 928855		16.68	13,108.51 ✓
30/11/2018	Interest Credit - Receipt 918835		16.16	13,124.67 ✓
13/12/2018	Withdrawal - Receipt 121925 To 10134628 062598	-0.01		13,124.66 ✓
31/12/2018	Interest Credit - Receipt 908806		16.72	13,141.38 ✓

Standard Variable rate for the end of statement period: 1.50% p.a.

Total Interest Financial Year to Date: \$98.94

Total Interest for this statement: \$49.56

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



004412

Mrs V GUNN
VALERIE GUNN AND LESLIE GUNN ATF VALLES SUPER
FUND
PO BOX 129
SCONE NSW 2337

017

BSB number: 923 100

Business Optimiser number: 60447481

Statement number: 29

Statement from: 01/01/2019 to 31/03/2019

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
\$13,141.38	\$0.00	\$0.00	\$13,190.04

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2019	Interest Credit - Receipt 944746		16.74	13,158.12 ✓
28/02/2019	Interest Credit - Receipt 944746		15.14	13,173.26 ✓
31/03/2019	Interest Credit - Receipt 940274		16.78	13,190.04 ✓

Standard Variable rate for the end of statement period: 1.50% p.a.

Total Interest Financial Year to Date: \$147.60

Total Interest for this statement: \$48.66

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



004803
Mrs V GUNN
VALERIE GUNN AND LESLIE GUNN ATF VALLES SUPER
FUND
PO BOX 129
SCONE NSW 2337

BSB number: 923 100
Business Optimiser number: 60447481
Statement number: 30
Statement from: 01/04/2019 to 30/06/2019

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
\$13,190.04	\$0.00	\$0.00	\$13,238.15

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
30/04/2019	Interest Credit - Receipt 940519		16.26	13,206.30 ✓
31/05/2019	Interest Credit - Receipt 944746		16.82	13,223.12 ✓
17/06/2019	Int. Rate Changed To 1.25% p.a.			
30/06/2019	Interest Credit - Receipt 944746		15.03	13,238.15 ✓

Financial Year Summary

Standard Variable rate for the end of statement period: 1.25% p.a.

Total Interest Financial Year to Date: \$195.71

Total Interest for this statement: \$48.11

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



004002
Mrs V GUNN
VALERIE GUNN AND LESLIE GUNN ATF VALLES SUPER
FUND
PO BOX 129
SCONE NSW 2337

017

BSB number: 923 100
Business Optimiser number: 60447481
Statement number: 31
Statement from: 01/07/2019 to 30/09/2019

Need to update your details?

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Balance	Total money in	Total money out	Closing balance
Opening balance			
\$13,238.15	\$0.00	\$-5.00	\$13,267.27

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
09/07/2019	Int. Rate Changed To 1.00% p.a.			
23/07/2019	Withdrawal - Receipt 165155 Ing to Cba valles To 10134628 062598	-5.00		13,233.15 ✓
31/07/2019	Interest Credit - Receipt 944172		11.97	13,245.12 ✓
31/08/2019	Interest Credit - Receipt 928831		11.25	13,256.37 ✓
30/09/2019	Interest Credit - Receipt 930158		10.90	13,267.27 ✓

Standard Variable rate for the end of statement period: 1.00% p.a.

Total Interest Financial Year to Date: \$34.12

Total Interest for this statement: \$34.12

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.