

Business Optimiser statement



001805

Mr D BURKE
BURKE FAMILY PTY LTD ATF BURKE SUPERANNUATION
FUND
9 EPSOM CL
BRACKEN RIDGE QLD 4017

136

BSB number: 923 100

Business Optimiser number: 60769281

Statement number: 17

Statement from: 01/07/2020 to 30/09/2020

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



Balance

Opening balance	Total money in	Total money out	Closing balance
\$60,011.91	\$11,960.15	\$0.00	\$72,014.63

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/07/2020	Internal Transfer - Receipt 301101 From Business Optimiser 60769305		0.21	60,012.12
24/07/2020	Deposit - Receipt 011632 From 19557751 067167		1,987.88	62,000.00
25/07/2020	Deposit - Receipt 350391 From 19557751 067167		2,000.00	64,000.00
31/07/2020	Interest Credit - Receipt 959947		12.95	64,012.95
01/08/2020	Deposit - Receipt 106609 From 19557751 067167		5,987.05	70,000.00
13/08/2020	Deposit - Receipt 339465 From 19557751 067167		1,000.00	71,000.00
31/08/2020	Interest Credit - Receipt 915119		14.99	71,014.99
01/09/2020	Internal Transfer - Receipt 418501 From Business Optimiser 60769305		0.32	71,015.31
26/09/2020	Deposit - Receipt 718412 From 19557751 067167		984.69	72,000.00
30/09/2020	Interest Credit - Receipt 965124		14.63	72,014.63

Standard Variable rate for the end of statement period: 0.25% p.a.

Total Interest Financial Year to Date: \$42.57

Total Interest for this statement: \$42.57

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:

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.