

Business Optimiser statement



037

005002

THE ACCOUNTANT
WYCOD PTY LTD ATF JS HALL SUPERANNUATION
BENEFITS FUND
GPO BOX 330
BRISBANE QLD 4001

BSB number: 923 100

Business Optimiser number: 60868090

Statement number: 2

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



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
\$250,493.46	\$0.00	\$0.00	\$251,118.50

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
30/04/2021	Interest Credit - Receipt 940569		20.59	250,514.05
30/04/2021	Credit Bonus Interest - Receipt 940569		185.30	250,699.35
31/05/2021	Interest Credit - Receipt 903776		21.29	250,720.64
31/05/2021	Credit Bonus Interest - Receipt 903776		191.63	250,912.27
30/06/2021	Interest Credit - Receipt 952657		20.62	250,932.89
30/06/2021	Credit Bonus Interest - Receipt 952657		185.61	251,118.50

Financial Year Summary

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

Total Interest Financial Year to Date: \$1,118.50

Total Interest for this statement: \$625.04

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



037

004543

THE ACCOUNTANT
WYCOD PTY LTD ATF JS HALL SUPERANNUATION
BENEFITS FUND
GPO BOX 330
BRISBANE QLD 4001

BSB number: 923 100

Business Optimiser number: 60868090

Statement number: 3

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

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
\$251,118.50	\$0.00	\$-251,273.30	\$0.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
28/07/2021	Interest Credit - Receipt 874767		18.58	251,137.08
28/07/2021	Credit Bonus Interest - Receipt 874767		136.22	251,273.30
28/07/2021	Account Closure - Receipt 874767 Transfer To 113673800 182222	-251,273.30		0.00

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

Total Interest Financial Year to Date: \$154.80

Total Interest for this statement: \$154.80

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.



Wycod Pty Ltd ATF JS Hall Superannuation Benefits Fund, 171472
 7 Urabatta Street
 Inverell NSW 2360

CONSOLIDATED STATEMENT

1 July 2021 - 30 June 2022

Term Deposits

Deal No	Institution	Principal Amount	Rate	Start Date	End Date	Transaction Date	Transaction Amount	Transaction Type	Running Balance
486394	AMP	\$241,000.00	0.35%	03/08/2021	31/01/2022	03/08/2021	\$241,000.00	Deposit	\$241,000.00
486394	AMP	\$241,000.00	0.35%	03/08/2021	31/01/2022	31/01/2022	\$418.28	Interest	\$241,418.28
486394	AMP	\$241,000.00	0.35%	03/08/2021	31/01/2022	31/01/2022	\$-241,418.28	Withdrawal	\$0.00
499812	AMP	\$241,000.00	0.95%	03/02/2022	02/08/2022	03/02/2022	\$241,000.00	Deposit	\$241,000.00



CONSOLIDATED STATEMENT

1 July 2021 - 30 June 2022

At Call Accounts

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
467022	AMP SuperEdge Saver Account	01/07/2021	Interest	\$175.31	\$251,104.79
467022	AMP SuperEdge Saver Account	28/07/2021	Withdrawal	\$-10,000.00	\$241,104.79
467022	AMP SuperEdge Saver Account	01/08/2021	Interest	\$137.91	\$241,242.70
467022	AMP SuperEdge Saver Account	01/09/2021	Interest	\$133.18	\$241,375.88
467022	AMP SuperEdge Saver Account	01/10/2021	Interest	\$128.95	\$241,504.83
467022	AMP SuperEdge Saver Account	01/11/2021	Interest	\$133.32	\$241,638.15
467022	AMP SuperEdge Saver Account	01/12/2021	Interest	\$129.09	\$241,767.24
467022	AMP SuperEdge Saver Account	01/01/2022	Interest	\$133.47	\$241,900.71
467022	AMP SuperEdge Saver Account	01/02/2022	Interest	\$133.54	\$242,034.25
467022	AMP SuperEdge Saver Account	01/03/2022	Interest	\$120.69	\$242,154.94
467022	AMP SuperEdge Saver Account	01/04/2022	Interest	\$133.68	\$242,288.62



CONSOLIDATED STATEMENT

1 July 2021 - 30 June 2022

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
467022	AMP SuperEdge Saver Account	01/05/2022	Interest	\$129.44	\$242,418.06
467022	AMP SuperEdge Saver Account	01/06/2022	Interest	\$133.83	\$242,551.89
467024	BOQ Specialist 32 Day Notice Account	31/07/2021	Interest	\$127.89	\$251,102.78
467024	BOQ Specialist 32 Day Notice Account	30/08/2021	Withdrawal	\$-10,000.00	\$241,102.78
467024	BOQ Specialist 32 Day Notice Account	31/08/2021	Interest	\$127.63	\$241,230.41
467024	BOQ Specialist 32 Day Notice Account	30/09/2021	Interest	\$118.96	\$241,349.37
467024	BOQ Specialist 32 Day Notice Account	31/10/2021	Interest	\$115.72	\$241,465.09
467024	BOQ Specialist 32 Day Notice Account	30/11/2021	Interest	\$95.27	\$241,560.36
467024	BOQ Specialist 32 Day Notice Account	31/12/2021	Interest	\$82.06	\$241,642.42
467024	BOQ Specialist 32 Day Notice Account	31/01/2022	Interest	\$82.09	\$241,724.51
467024	BOQ Specialist 32 Day Notice Account	28/02/2022	Interest	\$74.17	\$241,798.68
467024	BOQ Specialist 32 Day Notice Account	31/03/2022	Interest	\$82.15	\$241,880.83
467024	BOQ Specialist 32 Day Notice Account	30/04/2022	Interest	\$79.52	\$241,960.35
467024	BOQ Specialist 32 Day Notice Account	31/05/2022	Interest	\$82.20	\$242,042.55
467024	BOQ Specialist 32 Day Notice Account	30/06/2022	Interest	\$147.21	\$242,189.76

CONSOLIDATED STATEMENT

1 July 2021 - 30 June 2022

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
467026	Macquarie Cash Management Accelerator Account	28/07/2021	Deposit	\$30,000.00	\$210,421.00
467026	Macquarie Cash Management Accelerator Account	30/07/2021	Interest	\$62.65	\$210,483.65
467026	Macquarie Cash Management Accelerator Account	31/08/2021	Interest	\$71.57	\$210,555.22
467026	Macquarie Cash Management Accelerator Account	30/09/2021	Interest	\$69.26	\$210,624.48
467026	Macquarie Cash Management Accelerator Account	29/10/2021	Interest	\$71.56	\$210,696.04
467026	Macquarie Cash Management Accelerator Account	23/11/2021	Withdrawal	\$-180,000.00	\$30,696.04
467026	Macquarie Cash Management Accelerator Account	30/11/2021	Interest	\$53.53	\$30,749.57
467026	Macquarie Cash Management Accelerator Account	31/12/2021	Interest	\$10.49	\$30,760.06
467026	Macquarie Cash Management Accelerator Account	31/01/2022	Interest	\$10.48	\$30,770.54
467026	Macquarie Cash Management Accelerator Account	28/02/2022	Interest	\$9.48	\$30,780.02
467026	Macquarie Cash Management Accelerator Account	31/03/2022	Interest	\$13.43	\$30,793.45
467026	Macquarie Cash Management Accelerator Account	29/04/2022	Interest	\$14.79	\$30,808.24
467026	Macquarie Cash Management Accelerator Account	31/05/2022	Interest	\$16.32	\$30,824.56
467026	Macquarie Cash Management Accelerator Account	30/06/2022	Interest	\$19.92	\$30,844.48
468566	ING- Business Optimiser	28/07/2021	Interest	\$154.80	\$251,273.30
468566	ING- Business Optimiser	28/07/2021	Withdrawal	\$-251,273.30	\$0.00



CONSOLIDATED STATEMENT

1 July 2021 - 30 June 2022

Total Interest for period: \$3,833.84

You should check all entries appearing on this statement for errors.

Further information about your account is available by contacting Australian Moneymarket Pty Ltd on 07 3228 2688.