Business Optimiser statement







003863

Mr P FRANKLIN
PETER FRANKLIN AND LORRAINE FRANKLIN ATF PJ AND
LJ SUPERANNUATION FUND
4 FLORENCE WAY
DIANELLA WA 6059

BSB number: 923 100

Business Optimiser number: 60405202

Statement number: 46

Statement from: 01/07/2022 to 30/09/2022



Balance

Opening balance

Total money in

Total money out

Closing balance

\$20,487.53

\$0.00

\$-20,488.43

\$0.00

Transactions

Date

Details

Money out \$

Money in \$

677 Y 0.90

Balance \$

17/07/2022

Interest Credit - Receipt 847194

20,488.43

17/07/2022

Account Closure - Receipt 847194

-20,488.43

0.00

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

Total Interest Financial Year to Date: \$0.90

Total Interest for this statement: \$0.90

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.