

Business Optimiser statement



003727

Mrs M Dal Pra
MARK LAURENCE DAL PRA & MARINA DAL PRA ATF
NICKMONT SUPERANNUATION FUND
18 HASTINGS ST
TENERIFFE QLD 4005

037

BSB number: 923 100

Business Optimiser number: 18563703

Statement number: 68

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
\$110.24	\$0.00	\$0.00	\$110.27

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/07/2021	Interest Credit - Receipt 939206		0.01	110.25
31/08/2021	Interest Credit - Receipt 935657		0.01	110.26
30/09/2021	Interest Credit - Receipt 928401		0.01	110.27

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

Total Interest Financial Year to Date: \$0.03

Total Interest for this statement: \$0.03

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.

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Business Optimiser statement



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Mrs M Dal Pra
MARK LAURENCE DAL PRA & MARINA DAL PRA ATF
NICKMONT SUPERANNUATION FUND
18 HASTINGS ST
TENERIFFE QLD 4005


037

BSB number: 923 100

Business Optimiser number: 18563703

Statement number: 69

Statement from: 01/10/2021 to 31/12/2021



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your details?

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$110.27	\$0.00	\$0.00	\$110.30

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/10/2021	Interest Credit - Receipt 925018		0.01	110.28
30/11/2021	Interest Credit - Receipt 921271		0.01	110.29
31/12/2021	Interest Credit - Receipt 917477		0.01	110.30

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

Total Interest Financial Year to Date: \$0.06

Total Interest for this statement: \$0.03

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



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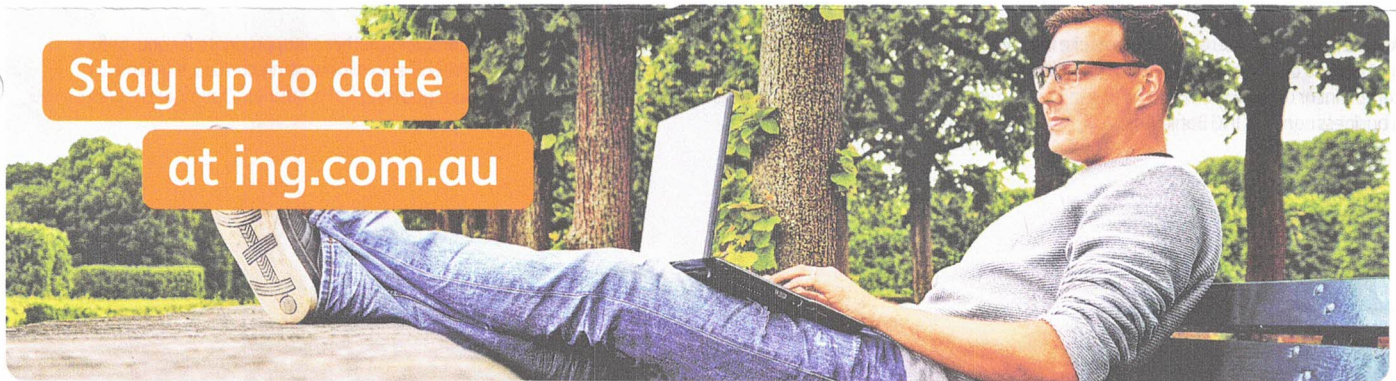
Mrs M Dal Pra
MARK LAURENCE DAL PRA & MARINA DAL PRA ATF
NICKMONT SUPERANNUATION FUND
18 HASTINGS ST
TENERIFFE QLD 4005

BSB number: 923 100

Business Optimiser number: 18563703

Statement number: 71

Statement from: 01/04/2022 to 30/06/2022



Balance

Opening balance	Total money in	Total money out	Closing balance
\$110.33	\$0.00	\$-110.34	\$0.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
19/04/2022	Interest Credit - Receipt 650057		0.01	110.34
19/04/2022	Account Closure - Receipt 650057 Transfer To 10755610 064000	-110.34		0.00

Financial Year Summary

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

Total Interest Financial Year to Date: \$0.10

Total Interest for this statement: \$0.01

Tax File Number/ABN/Exemption Provided: Yes

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