

Business Optimiser statement



000221

THE ACCOUNTANT
SHIRLEY MARTIN PTY LTD ATF SHIRLEY MARTIN
SUPERANNUATION FUND
U 1 2C BURNT ST
SEAFORTH NSW 2092

BSB number: 923 100

Business Optimiser number: 18229555

Statement number: 64

Statement from: 01/04/2020 to 30/06/2020

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 |
|-----------------|----------------|-----------------|-----------------|
| \$83,705.52 | \$0.00 | \$0.00 | \$83,757.71 |

Transactions

| Date | Details | Money out \$ | Money in \$ | Balance \$ |
|------------|----------------------------------|--------------|-------------|-------------|
| 30/04/2020 | Interest Credit - Receipt 921921 | | 17.20 | 83,722.72 |
| 31/05/2020 | Interest Credit - Receipt 914637 | | 17.78 | 83,740.50 |
| 30/06/2020 | Interest Credit - Receipt 908933 | | 17.21 | 83,757.71 ✓ |

Financial Year Summary

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

Total Interest Financial Year to Date: \$399.82

Total Interest for this statement: \$52.19

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

CH-1



000223

THE ACCOUNTANT
SHIRLEY MARTIN PTY LTD ATF SHIRLEY MARTIN
SUPERANNUATION FUND
U 1 2C BURNT ST
SEAFORTH NSW 2092

BSB number 923 100

Business Optimiser number 18229555

Statement number 63

Statement from 01/01/2020 to 31/03/2020

Need to update your details?

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Balance

| Current | Overdraw | Overdraw limit | Total |
|-------------|------------|----------------|-------------|
| \$81,346.71 | \$2,219.18 | \$0.00 | \$83,705.52 |

Transactions

| Date | Details | Money out \$ | Money in \$ | Balance \$ |
|------------|---|--------------|-------------|------------|
| 31/01/2020 | Interest Credit - Receipt 944735 | | 51.82 | 81,398.53 |
| 29/02/2020 | Interest Credit - Receipt 935231 | | 48.50 | 81,447.03 |
| 10/03/2020 | Int. Rate Changed To .50% p.a. | | | |
| 23/03/2020 | Interest Transfer - Receipt 172530 From 180 Day Business Term Deposit 85738709 | | 2,219.18 | 83,666.21 |
| 31/03/2020 | Int. Rate Changed To .25% p.a. | | | |
| 31/03/2020 | Interest Credit - Receipt 928029 | | 39.31 | 83,705.52 |

Standard Variable rate for the end of statement period: 0.50% p.a.

Total Interest Financial Year to Date: \$347.63

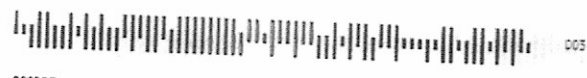
Total Interest for this statement: \$139.63

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.

41-2

Business Optimiser statement



000227
THE ACCOUNTANT
SHIRLEY MARTIN PTY LTD ATF SHIRLEY MARTIN
SUPERANNUATION FUND
U 1 2C BURNT ST
SEAFORTH NSW 2092

BSB number: 923 100
Business Optimiser number: 18229555
Statement number: 62
Statement from: 01/10/2019 to 31/12/2019

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 |
| \$41,594.02 | \$39,641.59 | \$0.00 | \$81,346.71 |

Transactions

| Date | Details | Money out \$ | Money in \$ | Balance \$ |
|------------|----------------------------------|--------------|-------------|------------|
| 09/10/2019 | Int. Rate Changed To .75% p.a. | | | |
| 31/10/2019 | Interest Credit - Receipt 917239 | | | |
| 25/11/2019 | Deposit - Receipt 111893 | | 28.77 | 41,622.79 |
| | Ato ato002000011925647 | | 39,641.59 | 81,264.38 |
| 30/11/2019 | Interest Credit - Receipt 909489 | | 30.55 | 81,294.93 |
| 31/12/2019 | Interest Credit - Receipt 905271 | | 51.78 | 81,346.71 |

Standard Variable rate for the end of statement period: 0.75% p.a.
Total Interest Financial Year to Date: \$208.00
Total Interest for this statement: \$111.10
Tax File Number/ABN/Exemption Provided: Yes

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