

Business Optimiser statement



000566

THE ACCOUNTANT
LINY WONG & TIEW HING WONG ATF LINYHING PENSION
FUND
9A ZETLAND ROAD
MOUNT ALBERT VIC 3127

BSB number: 923 100

Business Optimiser number: 60263118

Statement number: 54

Statement from: 01/01/2022 to 31/03/2022



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your details?**

You can update your address, phone number or email easily by logging in at ing.com.au

Balance

Opening balance	Total money in	Total money out	Closing balance
\$857.23	\$509,467.40	\$-50,000.00	\$460,422.91

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
10/01/2022	Interest Transfer - Receipt 210323 From 1 Year Business Term Deposit 86379485		628.43	1,485.66
10/01/2022	Internal Transfer - Receipt 219643 Transfer From 86379485		250,000.00	251,485.66
24/01/2022	Interest Transfer - Receipt 163286 From 2 Year Business Term Deposit 85096599		8,838.97	260,324.63
24/01/2022	Internal Transfer - Receipt 187973 Transfer From 85096599		250,000.00	510,324.63
31/01/2022	Interest Credit - Receipt 925376		20.85	510,345.48
23/02/2022	Withdrawal - Receipt 672432 to pay fees To 810312671 083088	-50,000.00		460,345.48
28/02/2022	Interest Credit - Receipt 942361		38.33	460,383.81
31/03/2022	Interest Credit - Receipt 926533		39.10	460,422.91

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

Total Interest Financial Year to Date: \$99.37

Total Interest for this statement: \$98.28

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:

Keeping you safe and secure

ING takes the security of customers' transactions and information very seriously and are committed to protecting you against online fraud. If you use our Interactive Services (online, mobile or phone banking), please remember these security guidelines:

1. Ensure that your Access Code, Security Code and PIN are not disclosed to anyone.
2. Choose an Access Code that is difficult to guess. It should not be your date of birth, a part of your name, or consist of repeated, ascending or descending characters.
3. Avoid using computers that are shared with other unknown people for online banking, such as internet cafes and libraries.
4. If you record your Access Code, store it in a safe place, separate from your Client Number.
5. Use care to prevent anyone else seeing your Access Code or PIN when being entered.
6. ING will never send you an email asking you to click on a link to access online banking, or to provide your Access Code, Security Code or PIN.
7. Please check all transactions carefully. If you think there's been an error or unauthorised transaction, call us as soon as possible on 133 464.

These guidelines do not set out the circumstances in which you may be liable for unauthorised electronic transactions. Your liability for unauthorised electronic transactions will be determined under the ePayments Code (as reflected in your Terms and Conditions booklet).

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. If you have a complaint or need to speak with us visit ing.com.au/contactus. 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.



Business Optimiser statement



000561

THE ACCOUNTANT
LINY WONG & TIEW HING WONG ATF LINYHING PENSION FUND
9A ZETLAND ROAD
MOUNT ALBERT VIC 3127

030

BSB number: 923 100

Business Optimiser number: 60263118

Statement number: 53

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



Balance

Opening balance	Total money in	Total money out	Closing balance
\$857.02	\$0.00	\$0.00	\$857.23

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/10/2021	Interest Credit - Receipt 922715		0.07	857.09
30/11/2021	Interest Credit - Receipt 941473		0.07	857.16
31/12/2021	Interest Credit - Receipt 929033		0.07	857.23

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

Total Interest Financial Year to Date: \$1.09

Total Interest for this statement: \$0.21

Tax File Number/ABN/Exemption Provided: Yes

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Business Optimiser statement



000871

THE ACCOUNTANT
LINY WONG & TIEW HING WONG ATF LINYHING PENSION
FUND
9A ZETLAND ROAD
MOUNT ALBERT VIC 3127

BSB number: 923 100

Business Optimiser number: 60263118

Statement number: 52

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

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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
\$35,856.14	\$0.00	\$-35,000.00	\$857.02

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
08/07/2021	Withdrawal - Receipt 116747 To 810312671 083088	-35,000.00		856.14
31/07/2021	Interest Credit - Receipt 926309		0.74	856.88
31/08/2021	Interest Credit - Receipt 939738		0.07	856.95
30/09/2021	Interest Credit - Receipt 926509		0.07	857.02

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

Total Interest Financial Year to Date: \$0.88

Total Interest for this statement: \$0.88

Tax File Number/ABN/Exemption Provided: Yes

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