

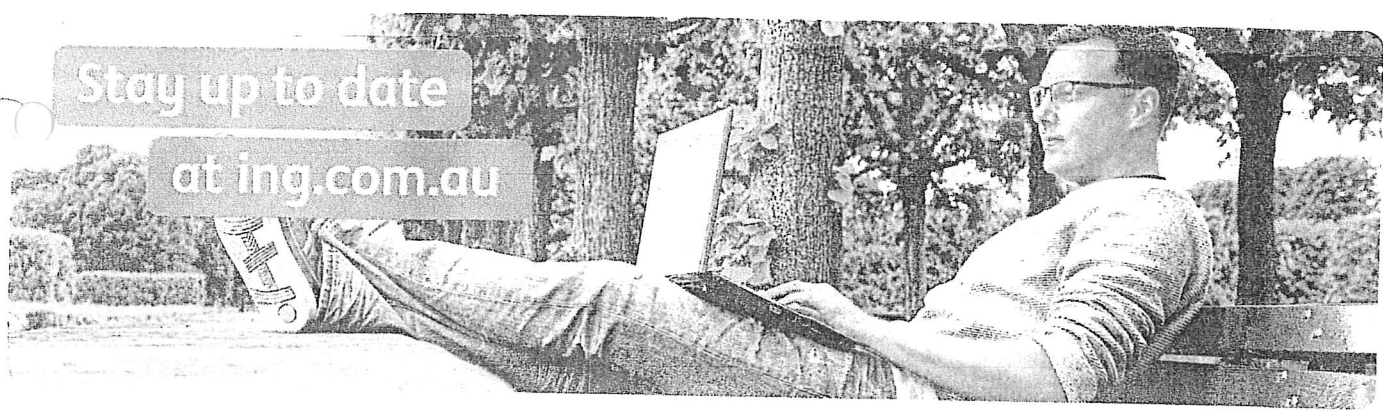
2006

Business Term Deposit statement



001714
 THE ACCOUNTANT
 CARILLION MANAGEMENT SERVICES PTY LTD ATF CMS
 SUPERANNUATION FUND
 8 MORECOMBE PL
 WHEELERS HILL VIC 3150

BSB number: 923 100
 Business Term Deposit number: 85826460
 Statement number: 16
 Statement from: 01/01/2022 to 30/06/2022



Term info

Term: 210 days Interest rate: 0.10% p.a.
 Maturity date: 25 August 2022

Balance

Opening balance	Total money in	Total money out	Closing balance
\$200,000.00	\$115.62	\$-61.62	\$200,000.00

Handwritten: 0575.06

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/01/2022	Opening Balance		0575.06	200,000.00
26/01/2022	Interest Credit - Receipt 900023		- 115.62	200,115.62
26/01/2022	Res Withholding Tax	TFN 3325 -54.00		200,061.62
27/01/2022	Interest Transfer - Receipt 278956	3450 -61.62		200,000.00
27/01/2022	To Business Optimiser 60246488			200,000.00
27/01/2022	Roll Over At Maturity - Closing Balance			200,000.00

New Term Deposit

27/01/2022	Opening Balance @ 0.10% p.a.	200,000.00
30/06/2022	Closing Balance	200,000.00

E-1714 S-2591 1-5182

Business Term Deposit statement



027

002460

THE ACCOUNTANT
 CARILLION MANAGEMENT SERVICES PTY LTD ATF CMS
 SUPERANNUATION FUND
 8 MORECOMBE PL
 WHEELERS HILL VIC 3150

BSB number: 923 100

Business Term Deposit number: 85826460

Statement number: 15

Statement from: 01/07/2021 to 31/12/2021



Need to update

your details?

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

Term info

Term: 210 days

Interest rate: 0.10% p.a.

Maturity date: 27 January 2022

Balance

Opening balance	Total money in	Total money out	Closing balance
\$200,000.00	\$0.00	\$0.00	\$200,000.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
	There were no transactions on your Business Term Deposit account			

E-2460 5-3792 1-7584