

Business Optimiser statement



2001



001499

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

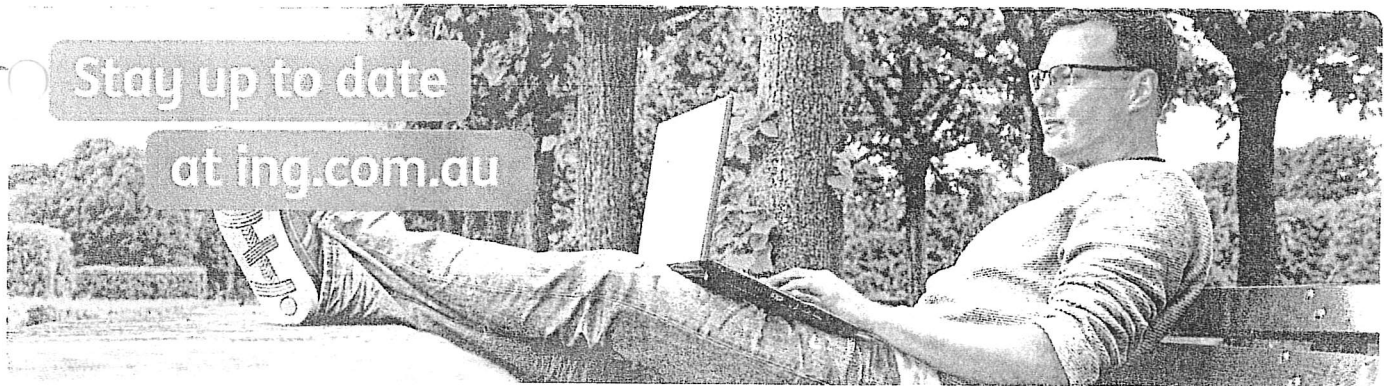
027

BSB number: 923 100

Business Optimiser number: 60246488

Statement number: 57

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



Balance

Opening balance	Total money in	Total money out	Closing balance
\$12,192.90	\$0.00	\$-12,000.00	\$193.58

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
20/04/2022	Withdrawal - Receipt 224557 Transfer from Ing To 71612031 343001	3150 · -12,000.00		192.90
30/04/2022	Interest Credit - Receipt 920291		0575 · 01 0.64	193.54
31/05/2022	Interest Credit - Receipt 948463		✓ 0.02	193.56
30/06/2022	Interest Credit - Receipt 924844		✓ 0.02	193.58

Financial Year Summary

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

Total Interest Financial Year to Date: \$9.74 - 0575 · 01

Total Interest for this statement: \$0.68

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.

E-1499 S-1582 I-3164

Business Optimiser statement



003185

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

027

BSB number: 923 100

Business Optimiser number: 60246488

Statement number: 56

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



Need to update

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$12,058.47	\$131.43	\$0.00	\$12,192.90

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
27/01/2022	Interest Transfer - Receipt 278956 From 210 Day Business Term Deposit 85826460	T/S 3450	61.62	12,120.09
31/01/2022	Interest Credit - Receipt 923713	0575.01	1.03	12,121.12
21/02/2022	Interest Transfer - Receipt 172071 From 180 Day Business Term Deposit 85933903	T/S 3450	69.81	12,190.93
28/02/2022	Interest Credit - Receipt 940698	0575.01	0.93	12,191.86
31/03/2022	Interest Credit - Receipt 924870	✓	1.04	12,192.90

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

Total Interest Financial Year to Date: \$9.06

Total Interest for this statement: \$3.00

Tax File Number/ABN/Exemption Provided: Yes

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Business Optimiser statement



003314

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

027

BSB number: 923 100

Business Optimiser number: 60246488

Statement number: 55

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



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Balance

Opening balance	Total money in	Total money out	Closing balance
\$12,055.44	\$0.00	\$0.00	\$12,058.47

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/10/2021	Interest Credit - Receipt 921052		1.02	12,056.46
30/11/2021	Interest Credit - Receipt 939810		0.99	12,057.45
31/12/2021	Interest Credit - Receipt 927370		1.02	12,058.47

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

Total Interest Financial Year to Date: \$6.06

Total Interest for this statement: \$3.03

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



003568

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

027

BSB number: 923 100

Business Optimiser number: 60246488

Statement number: 54

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

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$11,982.60	\$69.81	\$0.00	\$12,055.44

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/07/2021	Interest Credit - Receipt 924646	0575.00	1.02	11,983.62
23/08/2021	Interest Transfer - Receipt 150488 From 180 Day Business Term Deposit 85933903	3450	69.81	12,053.43
31/08/2021	Interest Credit - Receipt 938075	0575.00	1.02	12,054.45
30/09/2021	Interest Credit - Receipt 924846		0.99	12,055.44

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

Total Interest Financial Year to Date: \$3.03

Total Interest for this statement: \$3.03

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.

E-3568 S-3752 I-7504