

Business Optimiser statement



037

004396

THE ACCOUNTANT
DA BJORKSTEN PTY LIMITED ATF DA BJORKSTEN SUPER
FUND
GPO BOX 330
BRISBANE QLD 4001

BSB number: 923 100

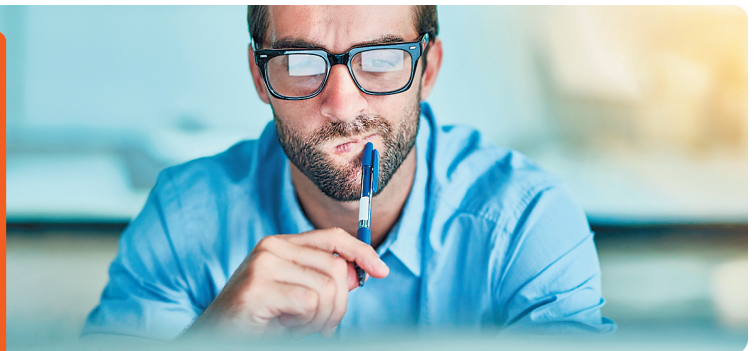
Business Optimiser number: 60862225

Statement number: 4

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
\$251,357.61	\$0.00	\$0.00	\$251,420.97

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/07/2021	Interest Credit - Receipt 900615		21.35	251,378.96
31/08/2021	Interest Credit - Receipt 958978		21.35	251,400.31
30/09/2021	Interest Credit - Receipt 911670		20.66	251,420.97

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

Total Interest Financial Year to Date: \$63.36

Total Interest for this statement: \$63.36

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:

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 or by calling 133 464. If you have a complaint, please call us at any time as 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



037

004255

THE ACCOUNTANT
DA BJORKSTEN PTY LIMITED ATF DA BJORKSTEN SUPER
FUND
GPO BOX 330
BRISBANE QLD 4001

BSB number: 923 100

Business Optimiser number: 60862225

Statement number: 5

Statement from: 01/10/2021 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

Balance

Opening balance	Total money in	Total money out	Closing balance
\$251,420.97	\$0.00	\$0.00	\$251,484.35

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/10/2021	Interest Credit - Receipt 982626		21.35	251,442.32
30/11/2021	Interest Credit - Receipt 953777		20.67	251,462.99
31/12/2021	Interest Credit - Receipt 929611		21.36	251,484.35

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

Total Interest Financial Year to Date: \$126.74

Total Interest for this statement: \$63.38

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).

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Business Optimiser statement



037

004109

THE ACCOUNTANT
DA BJORKSTEN PTY LIMITED ATF DA BJORKSTEN SUPER
FUND
GPO BOX 330
BRISBANE QLD 4001

BSB number: 923 100

Business Optimiser number: 60862225

Statement number: 6

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



Need to update
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
\$251,484.35	\$0.00	\$0.00	\$251,546.36

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2022	Interest Credit - Receipt 985287		21.36	251,505.71
28/02/2022	Interest Credit - Receipt 948079		19.29	251,525.00
31/03/2022	Interest Credit - Receipt 905132		21.36	251,546.36

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

Total Interest Financial Year to Date: \$188.75

Total Interest for this statement: \$62.01

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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INTERIM STATEMENT

DA BJORKSTEN PTY LIMITED ATF DA BJORKSTEN SUPER FUND

GPO BOX 330
BRISBANE, QLD 4001

Client Number: 171635627

BSB: 923-100 Account Number: 60862225

Account Type: Business Optimiser

Account Name:

Rate: 0.10 % effective from 11/11/2020

Statement From Date: 01/07/2021

Statement End Date: 15/06/2022

Page Number: 1

<u>Tran Date</u>	<u>Description</u>	<u>Withdrawal (\$)</u>	<u>Deposit (\$)</u>	<u>Balance (\$)</u>
			BROUGHT FORWARD	251,357.61
31 Jul 2021	Interest Credit		21.35	251,378.96
31 Aug 2021	Interest Credit		21.35	251,400.31
30 Sep 2021	Interest Credit		20.66	251,420.97
31 Oct 2021	Interest Credit		21.35	251,442.32
30 Nov 2021	Interest Credit		20.67	251,462.99
31 Dec 2021	Interest Credit		21.36	251,484.35
31 Jan 2022	Interest Credit		21.36	251,505.71
28 Feb 2022	Interest Credit		19.29	251,525.00
31 Mar 2022	Interest Credit		21.36	251,546.36
30 Apr 2022	Interest Credit		20.68	251,567.04
31 May 2022	Interest Credit		21.37	251,588.41
14 Jun 2022	Interest Credit		8.96	251,597.37
14 Jun 2022	ACCOUNT CLOSURE	251,597.37-		0.00
14 Jun 2022	TRANSFER TO 965492507 182512			
			CLOSING BALANCE	0.00

