

Business Optimiser Statement



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002148

THE ACCOUNTANT
JJC CONSULTANTS PTY LIMITED ATF NEW LINE
MANAGEMENT SUPERANNUATION FUND
PO BOX 371
GALSTON NSW 2159

BSB number: 923 100

Business Optimiser number: 60575728

Statement number: 32

Statement from: 01/04/2021 to 30/06/2021



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
\$1,973.20	\$0.00	\$-1,000.00	\$973.65

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
30/04/2021	Interest Credit - Receipt 911332		0.16	1,973.36
31/05/2021	Interest Credit - Receipt 957578		0.17	1,973.53
17/06/2021	Withdrawal - Receipt 176254 Tfer from Ing to Macq To 122075211 182222	-1,000.00		973.53
30/06/2021	Interest Credit - Receipt 923420		0.12	973.65

Financial Year Summary

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

Total Interest Financial Year to Date: \$3.02

Total Interest for this statement: \$0.45

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-2148 5-2235 1-4470

Business Optimiser statement



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002012

THE ACCOUNTANT
JJC CONSULTANTS PTY LIMITED ATF NEW LINE
MANAGEMENT SUPERANNUATION FUND
PO BOX 371
GALSTON NSW 2159

BSB number: 923 100

Business Optimiser number: 60575728

Statement number: 31

Statement from: 01/01/2021 to 31/03/2021

Need to update your details?

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$1,972.71	\$0.00	\$0.00	\$1,973.20

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2021	Interest Credit - Receipt 945600		0.17	1,972.88
28/02/2021	Interest Credit - Receipt 958542		0.15	1,973.03
31/03/2021	Interest Credit - Receipt 941423		0.17	1,973.20

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

Total Interest Financial Year to Date: \$2.57

Total Interest for this statement: \$0.49

Tax File Number/ABN/Exemption Provided: Yes

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Business Optimiser statement



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002047

THE ACCOUNTANT
JJC CONSULTANTS PTY LIMITED ATF NEW LINE
MANAGEMENT SUPERANNUATION FUND
PO BOX 371
GALSTON NSW 2159

BSB number: 923 100

Business Optimiser number: 60575728

Statement number: 30

Statement from: 01/10/2020 to 31/12/2020

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
\$1,971.88	\$0.00	\$0.00	\$1,972.71

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/10/2020	Interest Credit - Receipt 957570		0.42	1,972.30
11/11/2020	Int. Rate Changed To .10% p.a.			
30/11/2020	Interest Credit - Receipt 947049		0.24	1,972.54
31/12/2020	Interest Credit - Receipt 919184		0.17	1,972.71

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

Total Interest Financial Year to Date: \$2.08

Total Interest for this statement: \$0.83

Tax File Number/ABN/Exemption Provided: Yes

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Business Optimiser statement



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002089

THE ACCOUNTANT
JJC CONSULTANTS PTY LIMITED ATF NEW LINE
MANAGEMENT SUPERANNUATION FUND
PO BOX 371
GALSTON NSW 2159

BSB number: 923 100

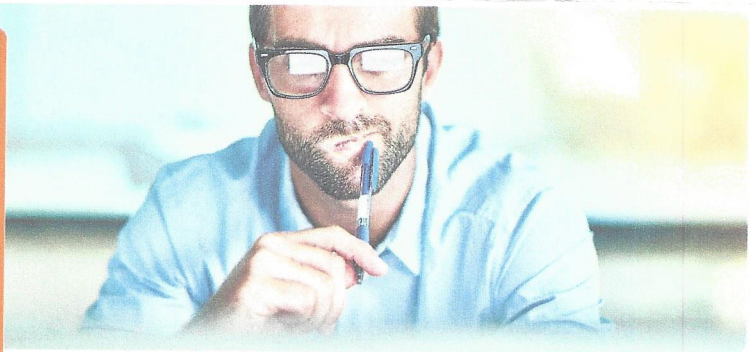
Business Optimiser number: 60575728

Statement number: 29

Statement from: 01/07/2020 to 30/09/2020

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
\$1,970.63	\$0.00	\$0.00	\$1,971.88

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/07/2020	Interest Credit - Receipt 940591		0.42	1,971.05
31/08/2020	Interest Credit - Receipt 957616		0.42	1,971.47
30/09/2020	Interest Credit - Receipt 945768		0.41	1,971.88

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

Total Interest Financial Year to Date: \$1.25

Total Interest for this statement: \$1.25

Tax File Number/ABN/Exemption Provided: Yes

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