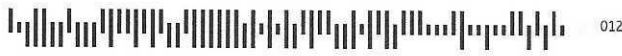


Business Term Deposit statement



001595

Mr B Sutherland
BRIAN SUTHERLAND AND NORIKO SUTHERLAND ATF B &
N SUTHERLAND SUPERFUND
46 RUSSELL AVE
SANS SOUCI NSW 2219

BSB number: 923 100

Business Term Deposit number: 50576370

Statement number: 3

Statement from: 01/07/2019 to 31/12/2019

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



Term info

Your Business Term Deposit is now closed

Balance

Opening balance	Total money in	Total money out	Closing balance
\$500,000.00	\$6,456.16	\$-506,456.16	\$0.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/07/2019	Opening Balance			500,000.00
29/10/2019	Interest Credit - Receipt 900333		6,456.16	506,456.16
30/10/2019	Account Closure - Receipt 250261	-506,456.16		0.00
31/12/2019	Transfer To 60459655			
	Closing Balance			0.00