

Business Optimiser statement

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012

BSB number: 923 100

Business Optimiser number: 60459655

Statement number: 31

Statement from: 01/07/2019 to 30/09/2019

001809

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

*200k TRANS TO CBA
167803 REC NO*

ACCOUNTANT

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
\$212,060.38	\$0.00	\$0.00	\$212,606.98

Transactions

*now
0.75% / 21/10/19*

Date	Details	Money out \$	Money in \$	Balance \$
09/07/2019	Int. Rate Changed To 1.00% p.a.			
31/07/2019	Interest Credit - Receipt 945389		191.73	212,252.11
31/08/2019	Interest Credit - Receipt 930048		180.27	212,432.38
30/09/2019	Interest Credit - Receipt 931375		174.60	212,606.98

Standard Variable rate for the end of statement period: 1.00% p.a.

Total Interest Financial Year to Date: \$546.60

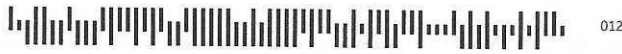
Total Interest for this statement: \$546.60

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.

*F Am - F/m
M-F
ONLY NOW*

Business Optimiser statement



001667

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 Optimiser number: 60459655

Statement number: 32

Statement from: 01/10/2019 to 31/12/2019

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$212,606.98	\$506,456.16	\$-719,185.83	\$74.73

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
09/10/2019	Int. Rate Changed To .75% p.a.			
21/10/2019	Withdrawal - Receipt 167803 To 10281582 062283	-200,000.00		12,606.98
30/10/2019	Internal Transfer - Receipt 250261 Transfer From 50576370		506,456.16	519,063.14
31/10/2019	Interest Credit - Receipt 936634		122.69	519,185.83
08/11/2019	Withdrawal - Receipt 732042 To 10281582 062283	-519,185.83		0.00
30/11/2019	Interest Credit - Receipt 945963		74.68	74.68
31/12/2019	Interest Credit - Receipt 912963		0.05	74.73

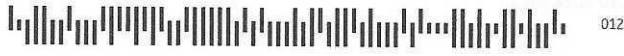
Standard Variable rate for the end of statement period: 0.75% p.a.

Total Interest Financial Year to Date: \$744.02

Total Interest for this statement: \$197.42

Tax File Number/ABN/Exemption Provided: Yes

Business Optimiser statement



001397

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 Optimiser number: 60459655

Statement number: 33

Statement from: 01/01/2020 to 31/03/2020

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$74.73	\$0.00	\$0.00	\$74.86

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2020	Interest Credit - Receipt 945963		0.05	74.78
29/02/2020	Interest Credit - Receipt 945963		0.04	74.82
10/03/2020	Int. Rate Changed To .50% p.a.			
31/03/2020	Int. Rate Changed To .25% p.a.			
31/03/2020	Interest Credit - Receipt 911604		0.04	74.86

Standard Variable rate for the end of statement period: 0.50% p.a.

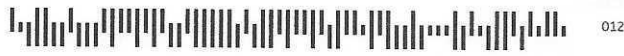
Total Interest Financial Year to Date: \$744.15

Total Interest for this statement: \$0.13

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



001271

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 Optimiser number: 60459655

Statement number: 34

Statement from: 01/04/2020 to 30/06/2020

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a call on 133 464 or log in at ing.com.au



Balance

Opening balance	Total money in	Total money out	Closing balance
\$74.86	\$0.00	\$0.00	\$74.92

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
30/04/2020	Interest Credit - Receipt 939619		0.02	74.88
31/05/2020	Interest Credit - Receipt 945965		0.02	74.90
30/06/2020	Interest Credit - Receipt 908914		0.02	74.92

Financial Year Summary

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

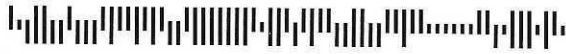
Total Interest Financial Year to Date: \$744.21

Total Interest for this statement: \$0.06

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.

30 October 2019



012

Mr Brian Sutherland
 Brian Sutherland and Noriko Sutherland ATF B & N
 Sutherland Superfund
 46 Russell Ave
 SANS SOUCI NSW 2219



Dear Mr Sutherland,

Your ING Business Term Deposit has matured

Please see a summary of your matured Business Term Deposit below.

Account Name	Brian Sutherland and Noriko Sutherland ATF B & N Sutherland Superfund
Business Term Deposit Account Number	50576370
Opening Deposit	\$500,000.00
Interest rate	2.60% p.a.
Term	180 Days
Commencement Date	03/05/2019
Maturity Date	30/10/2019
Closing Balance	\$506,456.16
Maturity Instructions	Close Business Term Deposit and transfer closing balance to Business Optimiser
Tax File Number / ABN / Exemption Provided	Yes
Authorised Users	Mr Brian Sutherland Mrs Noriko Sutherland

You've chosen to transfer your total Business Term Deposit amount into your linked bank account and close your Business Term Deposit. We hope you open another Term Deposit with us soon, so we can continue rewarding your savings. Feel free to check out our current terms and rates online whenever you like.

Where the eligibility for the Loyalty Bonus has been met, the interest rate for your current Term Deposit above will be inclusive of a loyalty bonus of 0.10% p.a. For the eligibility, you must have rolled over your current Term Deposit prior to the **2nd May 2019** and must have held your funds in that Term Deposit until the maturity date. Note - the Loyalty Bonus was no longer available on Term Deposits opened or rolled over on or after the 2nd May 2019.