

Business Optimiser statement



003341

THE ACCOUNTANT
SHANNVALE PTY LTD ATF SHANNVALE SUPER FUND
PO BOX 1275
MOSSMAN QLD 4873

BSB number: 923 100

Business Optimiser number: 60673259

Statement number: 17

Statement from: 01/07/2018 to 30/09/2018

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
\$64,140.44	\$33,000.00	\$-3,038.45	\$94,412.44

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/07/2018	Interest Credit - Receipt 936180		81.71	64,222.15
07/08/2018	Withdrawal - Receipt 738585 To 252199394 014709	-3,038.45		61,183.70
07/08/2018	Deposit - Receipt 256038 Ms Roisin Emily Allen		30,000.00	91,183.70
08/08/2018	Deposit - Receipt 575732 Ms Roisin Emily Allen		3,000.00	94,183.70
31/08/2018	Interest Credit - Receipt 923767		112.48	94,296.18
30/09/2018	Interest Credit - Receipt 915392		116.26	94,412.44

Standard Variable rate for the end of statement period: 1.50% p.a.

Total Interest Financial Year to Date: \$310.45

Total Interest for this statement: \$310.45

Tax File Number/ABN/Exemption Provided: Yes

Business Optimiser statement



003474

THE ACCOUNTANT
SHANVALE PTY LTD ATF SHANVALE SUPER FUND
PO BOX 1275
MOSSMAN QLD 4873

044 BSB number: 923 100
Business Optimiser number: 60673259
Statement number: 18
Statement from: 01/10/2018 to 31/12/2018

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
\$94,412.44	\$0.00	\$-88,000.00	\$6,603.42

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/10/2018	Interest Credit - Receipt 951432		120.28	94,532.72
16/11/2018	Withdrawal - Receipt 473320	-88,000.00		6,532.72
	Transfer to Qsuper To 252199394 014709			
30/11/2018	Interest Credit - Receipt 941412		62.30	6,595.02
31/12/2018	Interest Credit - Receipt 931383		8.40	6,603.42

Standard Variable rate for the end of statement period: 1.50% p.a.

Total Interest Financial Year to Date: \$501.43

Total Interest for this statement: \$190.98

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



003042

THE ACCOUNTANT
SHANVALE PTY LTD ATF SHANVALE SUPER FUND
PO BOX 1275
MOSSMAN QLD 4873

044

BSB number: 923 100

Business Optimiser number: 60673259

Statement number: 19

Statement from: 01/01/2019 to 31/03/2019

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



Balance

Opening balance	Total money in	Total money out	Closing balance
\$6,603.42	\$0.00	\$0.00	\$6,627.87

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2019	Interest Credit - Receipt 918601		8.41	6,611.83
28/02/2019	Interest Credit - Receipt 908322		7.61	6,619.44
31/03/2019	Interest Credit - Receipt 900974		8.43	6,627.87

Standard Variable rate for the end of statement period: 1.50% p.a.

Total Interest Financial Year to Date: \$525.88

Total Interest for this statement: \$24.45

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.