

Business Term Deposit statement



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THE ACCOUNTANT
VUJATOVIC SUPER CO PTY LTD ATF VUJATOVIC
SUPERANNUATION FUND
SHOP 8 22 GLADSTONE AVENUE
WOLLONGONG NSW 2500

BSB number: 923 100

Business Term Deposit number: 50664916

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

Term: 1 year

Interest rate: 2.25% p.a.

Maturity date: 02 July 2020

Balance

Opening balance	Total money in	Total money out	Closing balance
\$200,000.00	\$3,221.92	\$-3,221.92	\$200,000.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/07/2019	Opening Balance			200,000.00
02/07/2019	Interest Credit - Receipt 900186		3,221.92	203,221.92
03/07/2019	Roll Over At Maturity - Closing Balance			203,221.92

New Term Deposit

03/07/2019	Opening Balance @ 2.25% p.a.			203,221.92
03/07/2019	Interest Withdrawal - Receipt 189977 To 20504294 067167	-3,221.92		200,000.00
31/12/2019	Closing Balance			200,000.00

Financial Year Summary

Total Interest Financial Year to Date: \$3,221.92

Total Interest for this statement: \$3,221.92

Tax File Number / ABN / Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error, or if you have any queries, please call us as soon as possible.

For the curious:

Business Term Deposits require a minimum opening deposit of \$10,000. The interest rates that apply to Business Term Deposits are the interest rates that are current on the date the term deposit is opened.

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).

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 Term Deposit, you should read the Business Term Deposits 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 Term Deposits are issued by ING, a business name of ING Bank (Australia) Limited ABN 24 000 893 292, AFSL 229823.