

Business Optimiser statement



001508

THE ACCOUNTANT
MODERN FLOORCOVERING SERVICE P/L SUPER FUND
21 PRINCESS ST
CANNON HILL QLD 4170

055

BSB number: 923 100

Business Optimiser number: 60304021

Statement number: 45

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

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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
\$96,431.03	\$0.00	\$0.00	\$96,491.81

Transactions

Date	Details	Money out \$	Money in \$	Balance\$
31/07/2020	Interest Credit- Receipt 913421		20.48	96,451.51
31/08/2020	Interest Credit - Receipt 930446		20.48	96,471.99
30/09/2020	Interest Credit - Receipt 918598		19.82	96,491.81

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

Total Interest Financial Year to Date: \$60.78

Total Interest for this statement: \$60.78

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



001099

THE ACCOUNTANT
MODERN FLOORCOVERING SERVICE PT SUPER FUND
21 PRINCESS ST
CANNON HILL QLD 4170

035

BSB number: 923 100

Business Optimiser number: 60304021

Statement number: 46

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

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$96,491.81	\$0.00	\$0.00	\$96,532.40

Transactions

Date	Details	Money out\$	Money in \$	Balance\$
31/10/2020	Interest Credit - Receipt 930400		20.49	96,512.30
11/11/2020	Int. Rate Changed To .10% p.a.			
30/11/2020	Interest Credit - Receipt 919879		11.90	96,524.20
31/12/2020	Interest Credit - Receipt 930411		8.20	96,532.40

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

Total Interest Financial Year to Date: \$101.37

Total Interest for this statement: \$40.59

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-1098 5-1157 1-2314

Business Optimiser statement



000796

THE ACCOUNTANT
MODERN FLOORCOVERING SERVICE P/L SUPER FUND
21 PRINCESS ST
CANNON HILL QLD 4170

055

BSB number: 923 100

Business Optimiser number: 60304021

Statement number: 47

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

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$96,532.40	\$0.00	\$0.00	\$96,556.21

Transactions

Date	Details	Money out\$	Money in\$	Balance\$
31/01/2021	Interest Credit - Receipt 918430		8.20	96,540.60
28/02/2021	Interest Credit - Receipt 931372		7.41	96,548.01
31/03/2021	Interest Credit - Receipt 914253		8.20	96,556.21

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

Total Interest Financial Year to Date: \$125.18

Total Interest for this statement: \$23.81

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-794 5-847 1-1054

Business Optimiser statement



003790
THE ACCOUNTANT
MODERN FLOORCOVERING SERVICE P/L SUPER FUND
21 PRINCESS ST
CANNON HILL QLD 4170

BSB number: 923 100
Business Optimiser number: 60304021
Statement number: 48
Statement from: 01/04/2021 to 30/06/2021



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Balance

Opening balance	Total money in	Total money out	Closing balance
\$96,556.21	\$0.01	\$-96,550.00	\$12.54

Transactions

Date	Details	Money out \$	Money in \$	Balance\$
22/04/2021	Goodwill Gesture - Receipt 540362 Goodwill Credit		0.01	96,556.22
22/04/2021	Withdrawal - Receipt 768873 To 615713824 084435	-50,000.00		46,556.22
28/04/2021	Withdrawal - Receipt 854645 To 615713824 084435	-46,550.00		6.22
30/04/2021	Interest Credit - Receipt 930424		6.32	12.54

Financial Year Summary
Standard Variable rate for the end of statement period: 0.10% p.a.
Total Interest Financial Year to Date: \$131.50
Total Interest for this statement: \$6.32
Tax File Number/ABN/Exemption Provided: Yes

E-3790 5-3949 1-7888