

Business Optimiser statement



004460

THE ACCOUNTANT
GREENVEST PTY LTD ATF LA AND JA GREENSILL
SUPERANNUATION FUND
27 BRUMBY LANE
BARGARA QLD 4670

BSB number: 923 100

Business Optimiser number: 60719897

Statement number: 22

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

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
\$14,180.21	\$0.00	\$0.00	\$14,189.15

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/07/2020	Interest Credit - Receipt 955008		3.01	14,183.22
31/08/2020	Interest Credit - Receipt 910180		3.01	14,186.23
30/09/2020	Interest Credit - Receipt 960185		2.92	14,189.15

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

Total Interest Financial Year to Date: \$8.94

Total Interest for this statement: \$8.94

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.

For the curious:

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

Business Optimiser statement



002

004304

THE ACCOUNTANT
GREENVEST PTY LTD ATF LA AND JA GREENSILL
SUPERANNUATION FUND
27 BRUMBY LANE
BARGARA QLD 4670

BSB number: 923 100

Business Optimiser number: 60719897

Statement number: 23

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

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
\$14,189.15	\$0.00	\$0.00	\$14,195.12

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/10/2020	Interest Credit - Receipt 906642		3.01	14,192.16
11/11/2020	Int. Rate Changed To .10% p.a.			
30/11/2020	Interest Credit - Receipt 961466		1.75	14,193.91
31/12/2020	Interest Credit - Receipt 933601		1.21	14,195.12

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

Total Interest Financial Year to Date: \$14.91

Total Interest for this statement: \$5.97

Tax File Number/ABN/Exemption Provided: Yes

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2020/21

Business Optimiser statement



004165

THE ACCOUNTANT
GREENVEST PTY LTD ATF LA AND JA GREENSILL
SUPERANNUATION FUND
27 BRUMBY LANE
BARGARA QLD 4670

002

BSB number: 923 100

Business Optimiser number: 60719897

Statement number: 24

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

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
\$14,195.12	\$0.00	\$0.00	\$14,198.63

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2021	Interest Credit - Receipt 960017		1.21	14,196.33
28/02/2021	Interest Credit - Receipt 913984		1.09	14,197.42
31/03/2021	Interest Credit - Receipt 955840		1.21	14,198.63

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

Total Interest Financial Year to Date: \$18.42

Total Interest for this statement: \$3.51

Tax File Number/ABN/Exemption Provided: Yes

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E. ANGE & PARTNERS

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Business Optimiser statement



000027

THE ACCOUNTANT
GREENVEST PTY LTD ATF LA AND JA GREENSILL
SUPERANNUATION FUND
27 BRUMBY LANE
BARGARA QLD 4670

002

BSB number: 923 100

Business Optimiser number: 60719897

Statement number: 25

Statement from: 01/04/2021 to 30/06/2021



Need to update
your details?

You can update your address, phone number
or email easily by giving us a call on 133 464
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Balance

Opening balance	Total money in	Total money out	Closing balance
\$14,198.63	\$0.00	\$0.00	\$14,202.18

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
30/04/2021	Interest Credit - Receipt 925749		1.17	14,199.80
31/05/2021	Interest Credit - Receipt 971995		1.21	14,201.01
30/06/2021	Interest Credit - Receipt 937837		1.17	14,202.18

Financial Year Summary

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

Total Interest Financial Year to Date: \$21.97

Total Interest for this statement: \$3.55

Tax File Number/ABN/Exemption Provided: Yes

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