

# Business Optimiser Statement

**ING DIRECT**

Spend your life well

Balance as at 12/8/14  
\$ 204,032.90



003895

MR S BLAKEMAN  
BLAKEMAN OWEN SUPER PTY LTD ATF  
BLAKEMAN OWEN SUPERANNUATION FUND  
8 GUBBUTEH RD  
LITTLE BAY NSW 2036

**BSB Number:** 923 100

**Business Optimiser Number:** 60626844

**Statement Number:** 1

**Statement From:** 17/02/2014 to 31/03/2014

## Are your contact details correct?

Please take a moment to check and if not, simply call us on **133 464** to update them.



### Balance

Opening Balance	Total Money In	Total Money Out	Closing Balance
\$0.00	\$210,000.00	\$0.00	\$211,069.82

### Transactions

Date	Details	Money Out \$	Money In \$	Balance \$
17/02/2014	Deposit - Receipt 533456 From 961781374 182512		210,000.00	210,000.00
28/02/2014	Interest Credit - Receipt 962682		189.86	210,189.86
28/02/2014	Credit Bonus Interest - Receipt 962682		120.82	210,310.68
31/03/2014	Interest Credit - Receipt 962682		491.21	210,801.89
31/03/2014	Credit Bonus Interest - Receipt 962682		267.93	211,069.82

**Standard Variable rate for the end of statement period: 2.75% p.a.**

**Total Interest Financial Year to Date: \$1,069.82**

**Total Interest for this statement: \$1,069.82**

**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



003956

MR S BLAKEMAN  
BLAKEMAN OWEN SUPER PTY LTD ATF  
BLAKEMAN OWEN SUPERANNUATION FUND  
8 GUBBUTEH RD  
LITTLE BAY NSW 2036

**BSB Number:** 923 100

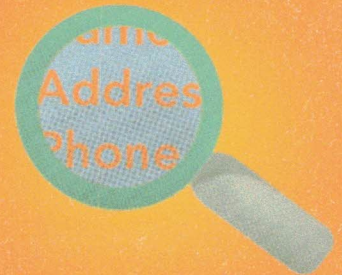
**Business Optimiser Number:** 60626844

**Statement Number:** 3

**Statement From:** 01/07/2014 to 30/09/2014

## Are your contact details up to date?

Please let us know if you've moved or have a new phone number or email address.  
We're here 24/7 on **133 464**.



### Balance

Opening Balance	Total Money In	Total Money Out	Closing Balance
\$203,299.07	\$0.00	\$-204,032.90	\$404.78

### Transactions

Date	Details	Money Out \$	Money In \$	Balance \$
31/07/2014	Interest Credit - Receipt 914174		474.83	203,773.90
31/07/2014	Credit Bonus Interest - Receipt 914174		259.00	204,032.90
18/08/2014	Withdrawal - Receipt 579149 To 961781374 182512	-204,032.90		0.00
31/08/2014	Interest Credit - Receipt 915890		261.33	261.33
31/08/2014	Credit Bonus Interest - Receipt 915890		142.54	403.87
30/09/2014	Interest Credit - Receipt 917672		0.91	404.78

**Standard Variable rate for the end of statement period: 2.75% p.a.**

**Total Interest Financial Year to Date: \$1,138.61**

**Total Interest for this statement: \$1,138.61**

**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

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003933

MR S BLAKEMAN  
BLAKEMAN OWEN SUPER PTY LTD ATF  
BLAKEMAN OWEN SUPERANNUATION FUND  
8 GUBBUTEH RD  
LITTLE BAY NSW 2036

BSB Number: 923 100

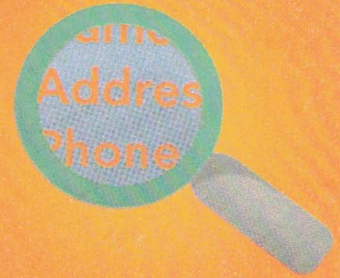
Business Optimiser Number: 60626844

Statement Number: 4

Statement From: 01/10/2014 to 31/12/2014

## Are your contact details up to date?

Please let us know if you've moved or have a new phone number or email address.  
We're here 24/7 on 133 464.



### Balance

Opening Balance	Total Money In	Total Money Out	Closing Balance
\$404.78	\$0.00	\$0.00	\$407.60

### Transactions

Date	Details	Money Out \$	Money In \$	Balance \$
31/10/2014	Interest Credit - Receipt 901477		0.95	405.73
30/11/2014	Interest Credit - Receipt 905442		0.92	406.65
31/12/2014	Interest Credit - Receipt 907806		0.95	407.60

Standard Variable rate for the end of statement period: 2.75% p.a.

Total Interest Financial Year to Date: \$1,141.43

Total Interest for this statement: \$2.82

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.

*Receipt # 810393  
T/F to Macquarie 27/1/14*