

# Business Optimiser statement



004209

Mrs E ABBOTT  
ADDISON SERVICES PTY LTD ATF ABBOTT  
SUPERANNUATION FUND  
1/222 RAGLAN ST  
MOSMAN NSW 2088

007

BSB number: 923 100

Business Optimiser number: 60557288

Statement number: 33

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



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## Balance

Opening balance	Total money in	Total money out	Closing balance
\$5,331.67	\$0.00	\$0.00	\$5,333.00

## Transactions

Date	Details	Money out \$	Money in \$	Balance \$
30/04/2021	Interest Credit - Receipt 909488		0.44	5,332.11
31/05/2021	Interest Credit - Receipt 955734		0.45	5,332.56
30/06/2021	Interest Credit - Receipt 921576		0.44	5,333.00

## Financial Year Summary

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

Total Interest Financial Year to Date: \$8.23

Total Interest for this statement: \$1.33

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.