

Business Optimiser statement



000116

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

107

BSB number: 923 100

Business Optimiser number: 60557288

Statement number: 32

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
\$5,330.36	\$0.00	\$0.00	\$5,331.67

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2021	Interest Credit - Receipt 943756		0.45	5,330.81
28/02/2021	Interest Credit - Receipt 956698		0.41	5,331.22
31/03/2021	Interest Credit - Receipt 939579		0.45	5,331.67

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

Total Interest Financial Year to Date: \$6.90

Total Interest for this statement: \$1.31

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.