

Business Optimiser statement



004209


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

BSB number: 923 100

Business Optimiser number: 60557823

Statement number: 33

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 or log in at ing.com.au

Balance

Opening balance	Total money in	Total money out	Closing balance
\$4,887.16	\$0.00	\$0.00	\$4,888.38

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
30/04/2021	Interest Credit - Receipt 909542		0.40	4,887.56
31/05/2021	Interest Credit - Receipt 955788		0.42	4,887.98
30/06/2021	Interest Credit - Receipt 921630		0.40	4,888.38

Financial Year Summary

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

Total Interest Financial Year to Date: \$7.57

Total Interest for this statement: \$1.22

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-4209 5-4372 1-87144