## Business Optimiser statement







000116

Mrs E ABBOTT ADDISON SERVICES PTY LTD ATF ABBOTT SUPERANNUATION FUND 1/222 RAGLAN ST MOSMAN NSW 2088 107

InBounder, 923 100

Facilities: Optimiser number: 60557823

Markets of number, 32

114.1964 - 4 Hours 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

\$4,885.95

\$0.00

\$0.00

\$4,887.16

## Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2021	Interest Credit - Receipt 943810		0.42	4,886.37
28/02/2021	Interest Credit - Receipt 956752		0.37	4,886.74
31/03/2021	Interest Credit - Receipt 939633		0.42	4,887.16

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

Total Interest Financial Year to Date: \$6.35 Total Interest for this statement: \$1.21

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.