Business Optimiser statement





000452

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: 31

Statement from: 01/10/2020 to 31/12/2020

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

\$5,328.12

\$0.00

\$0.00

\$5,330,36

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/10/2020 11/11/2020	Interest Credit - Receipt 955726 Int. Rate Changed To .10% p.a.		1.13	5,329.25
30/11/2020 31/12/2020	Interest Credit - Receipt 945205 Interest Credit - Receipt 917340		0.66 0.45	5,329.91 5,330.36

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

Total Interest Financial Year to Date: \$5.59
Total Interest for this statement: \$2.24

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.