

Business Optimiser statement



007

003211

Mr P Weisz
PJFW PTY LTD ATF THE WEISZ SUPERANUATION FUND
U 6 122 SAILORS BAY RD
NORTHBRIDGE NSW 2063

BSB number: 923 100

Business Optimiser number: 60380490

Statement number: 42

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



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
\$2,953.41	\$0.00	\$-2,900.01	\$53.86

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
30/04/2021	Interest Credit - Receipt 938071		0.24	2,953.65
27/05/2021	Withdrawal - Receipt 266637 To 400633827 012266	-0.01		2,953.64
28/05/2021	Withdrawal - Receipt 312384 To 400633827 012266	-2,900.00		53.64
31/05/2021	Interest Credit - Receipt 938055		0.22	53.86

JUNE 21 0 ✓ 30/6/21

Financial Year Summary

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

Total Interest Financial Year to Date: \$4.30

Total Interest for this statement: \$0.46

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.

1/7/20 - 30/6/21 total interest \$4.30

Business Optimiser statement



002904

Mr P Weisz
PJFW PTY LTD ATF THE WEISZ SUPERANUATION FUND
U 6 122 SAILORS BAY RD
NORTHBRIDGE NSW 2063

007

BSB number: 923 100

Business Optimiser number: 60380490

Statement number: 41

Statement from: 01/01/2021 to 31/03/2021

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$2,952.68	\$0.00	\$0.00	\$2,953.41

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2021	Interest Credit - Receipt 926077		0.25	2,952.93
28/02/2021	Interest Credit - Receipt 939019		0.23	2,953.16
31/03/2021	Interest Credit - Receipt 921900		0.25	2,953.41

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

Total Interest Financial Year to Date: \$3.84

Total Interest for this statement: \$0.73

Tax File Number/ABN/Exemption Provided: Yes

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Business Optimiser statement



002956

Mr P Weisz
PJFW PTY LTD ATF THE WEISZ SUPERANUATION FUND
U 6 122 SAILORS BAY RD
NORTHBRIDGE NSW 2063

BSB number: 923 100

Business Optimiser number: 60380490

Statement number: 40

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

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$2,951.44	\$0.00	\$0.00	\$2,952.68

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/10/2020	Interest Credit - Receipt 938047		0.63	2,952.07
11/11/2020	Int. Rate Changed To .10% p.a.			
30/11/2020	Interest Credit - Receipt 927526		0.36	2,952.43
31/12/2020	Interest Credit - Receipt 938058		0.25	2,952.68

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

Total Interest Financial Year to Date: \$3.11

Total Interest for this statement: \$1.24

Tax File Number/ABN/Exemption Provided: Yes

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Business Optimiser statement



003007

Mr P Weisz
PJFW PTY LTD ATF THE WEISZ SUPERANUATION FUND
U 6 122 SAILORS BAY RD
NORTHBRIDGE NSW 2063

BSB number: 923 100

Business Optimiser number: 60380490

Statement number: 39

Statement from: 01/07/2020 to 30/09/2020

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$2,949.57	\$0.00	\$0.00	\$2,951.44

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/07/2020	Interest Credit - Receipt 921068		0.63	2,950.20
31/08/2020	Interest Credit - Receipt 938093		0.63	2,950.83
30/09/2020	Interest Credit - Receipt 926245		0.61	2,951.44

Standard Variable rate for the end of statement period: 0.25% p.a.

Total Interest Financial Year to Date: \$1.87

Total Interest for this statement: \$1.87

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.




INVESTMENT Edit

BSB 923100 ACC 60380490

\$53.86


Available

Current balance: **\$53.86**

 Transf

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More account information 

Current interest rate	Interest accrued this month	Total interest earned this financial year to date	Interest for financial year ending 30/06/2021
0.10% p.a. 	\$0.00	\$0.00	\$4.30

Transaction history

Search by keyword

June 2021

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Date 	Description	Money in	Money out
31 May 2021	Interest Credit	\$0.22	
28 May 2021	Withdrawal to linked bank account - Receipt 312384		-\$2,900.00
27 May 2021	Withdrawal to linked bank account - Receipt 266637		-\$0.01
30 Apr 2021	Interest Credit	\$0.24	
31 Mar 2021	Interest Credit	\$0.25	
28 Feb 2021	Interest Credit	\$0.23	
31 Jan 2021	Interest Credit	\$0.25	
31 Dec 2020	Interest Credit	\$0.25	
30 Nov 2020	Interest Credit	\$0.36	

31 Oct 2020	Interest Credit	\$0.63
30 Sep 2020	Interest Credit	\$0.61
31 Aug 2020	Interest Credit	\$0.63
31 Jul 2020	Interest Credit	\$0.63
30 Jun 2020	Interest Credit	\$0.61
31 May 2020	Interest Credit	\$0.63
30 Apr 2020	Interest Credit	\$0.61
31 Mar 2020	Interest Credit	\$1.41
29 Feb 2020	Interest Credit	\$1.75
31 Jan 2020	Interest Credit	\$1.87
31 Dec 2019	Interest Credit	\$1.87
30 Nov 2019	Interest Credit	\$1.81
31 Oct 2019	Interest Credit	\$2.03
30 Sep 2019	Interest Credit	\$2.41
31 Aug 2019	Interest Credit	\$2.49
31 Jul 2019	Interest Credit	\$2.65

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This record does not show transactions that have not yet been processed by the Bank. If this record shows an overdrawn, or over the limit amount, payment should be made immediately. Electronic transactions may appear in a different order after the Bank has completed processing them.

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