

Business Optimiser statement



006

4294967197

THE ACCOUNTANT
DAPHNE KAO & KENNETH WONG ATF DAPHNE
HONG-CHUAN KAO & KENNETH TSUN- KIT WONG ITF
THE WONG F
86 WALLIS AVE
STRATHFIELD NSW 2135

BSB number: 923 100

Business Optimiser number: 17689014

Statement number: 68

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
\$385,921.42	\$170,000.00	\$0.00	\$556,052.11

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
18/04/2021	Deposit - Receipt 333950 From 10285567 062128		170,000.00	555,921.42
30/04/2021	Interest Credit - Receipt 930213		37.77	555,959.19
31/05/2021	Interest Credit - Receipt 926499		47.22	556,006.41
30/06/2021	Interest Credit - Receipt 922620		45.70	556,052.11

Financial Year Summary

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

Total Interest Financial Year to Date: \$2,314.91

Total Interest for this statement: \$130.69

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.

For the curious:

Any advice in this statement does not take into account your objectives, financial situation or needs and you should consider whether it is appropriate for you. Before making any decision in relation to a Business Optimiser, you should read the Business Optimiser Terms and Conditions booklet available at ing.com.au or by calling 133 464. If you have a complaint, please call us at any time as we have procedures in place to help resolve any issues you may have. Business Optimiser is issued by ING, a business name of ING Bank (Australia) Limited ABN 24 000 893 292, AFSL 229823.



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BSB number: 923 100

Business Optimiser number: 17689014

Statement number: 67

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

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$385,826.28	\$0.00	\$0.00	\$385,921.42

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2021	Interest Credit - Receipt 941634		32.77	385,859.05
28/02/2021	Interest Credit - Receipt 937393		29.60	385,888.65
31/03/2021	Interest Credit - Receipt 932905		32.77	385,921.42

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

Total Interest Financial Year to Date: \$2,184.22

Total Interest for this statement: \$95.14

Tax File Number/ABN/Exemption Provided: Yes

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STRATHFIELD NSW 2135

BSB number: 923 100

Business Optimiser number: 17689014

Statement number: 66

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

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$2,200,112.18	\$1,985,000.00	\$-3,800,000.00	\$385,826.28

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
02/10/2020	Deposit - Receipt 371896 From 10285567 062128		55,000.00	2,255,112.18
31/10/2020	Interest Credit - Receipt 952615		478.45	2,255,590.63
05/11/2020	Deposit - Receipt 103175 From 10285567 062128		30,000.00	2,285,590.63
11/11/2020	Int. Rate Changed To .10% p.a.			
16/11/2020	Withdrawal - Receipt 605716 To 10285567 062128	-190,000.00		2,095,590.63
16/11/2020	Withdrawal - Receipt 860950 To 10285567 062128	-1,710,000.00		385,590.63
27/11/2020	Deposit - Receipt 770117 From 10285567 062128		990,000.00	1,375,590.63
27/11/2020	Deposit - Receipt 849262 From 10285567 062128		910,000.00	2,285,590.63
27/11/2020	Reverse Deposit From 10285567 062128	-910,000.00		1,375,590.63
27/11/2020	Reverse Deposit From 10285567 062128	-990,000.00		385,590.63
30/11/2020	Interest Credit - Receipt 949902		202.88	385,793.51
31/12/2020	Interest Credit - Receipt 947854		32.77	385,826.28

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

Total Interest Financial Year to Date: \$2,089.08

Total Interest for this statement: \$714.10

Tax File Number/ABN/Exemption Provided: Yes

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BSB number: 923 100

Business Optimiser number: 17689014

Statement number: 65

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

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$2,178,737.20	\$20,000.00	\$0.00	\$2,200,112.18

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/07/2020	Interest Credit - Receipt 906316		462.61	2,179,199.81
31/08/2020	Interest Credit - Receipt 901634		462.71	2,179,662.52
18/09/2020	Deposit - Receipt 712009 From 10285567 062128		20,000.00	2,199,662.52
30/09/2020	Interest Credit - Receipt 957010		449.66	2,200,112.18

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

Total Interest Financial Year to Date: \$1,374.98

Total Interest for this statement: \$1,374.98

Tax File Number/ABN/Exemption Provided: Yes

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