

# Business Optimiser statement



133 464

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130

BSB number: 923 100

Business Optimiser number: 60464531

Statement number: 37

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

000201

Ms F Coffey  
FRANCES COFFEY & RODNEY JONES ATF FRANCES  
COFFEY SUPER FUND  
95 MOUNT ST  
KEW VIC 3101



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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](http://ing.com.au)

## Balance

Opening balance	Total money in	Total money out	Closing balance
\$137,120.73	\$0.00	\$0.00	\$137,154.92

## Transactions

Date	Details	Money out \$	Money in \$	Balance \$
30/04/2021	Interest Credit - Receipt 900213		11.27	137,132.00
31/05/2021	Interest Credit - Receipt 946459		11.65	137,143.65
30/06/2021	Interest Credit - Receipt 912301		11.27	137,154.92

## Financial Year Summary

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

Total Interest Financial Year to Date: \$211.94

Total Interest for this statement: \$34.19

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-291 5-313 1-026



# Business Optimiser statement



004570

Ms F Coffey  
FRANCES COFFEY & RODNEY JONES ATF FRANCES  
COFFEY SUPER FUND  
95 MOUNT ST  
KEW VIC 3101

130

**BSB number:** 923 100

**Business Optimiser number:** 60464531

**Statement number:** 36

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

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### Balance

Opening balance	Total money in	Total money out	Closing balance
\$137,086.93	\$0.00	\$0.00	\$137,120.73

### Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2021	Interest Credit - Receipt 934481		11.64	137,098.57
28/02/2021	Interest Credit - Receipt 947423		10.52	137,109.09
31/03/2021	Interest Credit - Receipt 930304		11.64	137,120.73

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

**Total Interest Financial Year to Date: \$177.75**

**Total Interest for this statement: \$33.80**

**Tax File Number/ABN/Exemption Provided: Yes**

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# Business Optimiser statement



001360

Ms F Coffey  
FRANCES COFFEY & RODNEY JONES ATF FRANCES  
COFFEY SUPER FUND  
95 MOUNT ST  
KEW VIC 3101

130

**BSB number:** 923 100

**Business Optimiser number:** 60464531

**Statement number:** 35

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

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### Balance

Opening balance	Total money in	Total money out	Closing balance
\$137,029.29	\$0.00	\$0.00	\$137,086.93

### Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/10/2020	Interest Credit - Receipt 946451		29.10	137,058.39
11/11/2020	Int. Rate Changed To .10% p.a.			
30/11/2020	Interest Credit - Receipt 935930		16.90	137,075.29
31/12/2020	Interest Credit - Receipt 908065		11.64	137,086.93

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

**Total Interest Financial Year to Date: \$143.95**

**Total Interest for this statement: \$57.64**

**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.



# Business Optimiser statement



000512

Ms F Coffey  
FRANCES COFFEY & RODNEY JONES ATF FRANCES  
COFFEY SUPER FUND  
95 MOUNT ST  
KEW VIC 3101

130

**BSB number:** 923 100

**Business Optimiser number:** 60464531

**Statement number:** 34

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

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### Balance

Opening balance	Total money in	Total money out	Closing balance
\$136,942.98	\$0.00	\$0.00	\$137,029.29

### Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/07/2020	Interest Credit - Receipt 929472		29.08	136,972.06
31/08/2020	Interest Credit - Receipt 946497		29.08	137,001.14
30/09/2020	Interest Credit - Receipt 934649		28.15	137,029.29

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

**Total Interest Financial Year to Date: \$86.31**

**Total Interest for this statement: \$86.31**

**Tax File Number/ABN/Exemption Provided: Yes**

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