

Business Optimiser statement



000692
Mrs D DRUMMOND
DEBRICKD NOMINEES PTY LTD ATF DRUMMOND
SUPERANNUATION FUND
U 4 192 ALBION ST
ANNANDALE NSW 2038

BSB number: 923 100
Business Optimiser number: 60456235
Statement number: 39
Statement from: 01/07/2021 to 30/09/2021

2002

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
\$78,054.41	\$17.26	\$-35,000.00	\$43,085.91

Transactions				
Date	Details	Money out \$	Money in \$	Balance \$
28/07/2021	Interest Transfer - Receipt 346479 From 120 Day Business Term Deposit 51096509	0575	17.26 ✓	78,071.67
28/07/2021	Internal Transfer - Receipt 365131 Transfer To 51096509	2404 -25,000.00 ✓		53,071.67
31/07/2021	Interest Credit - Receipt 945621		0575 6.36 ✓	53,078.03
26/08/2021	Withdrawal - Receipt 899696 To 222602 032267	10,000.00 ✓		43,078.03
31/08/2021	Interest Credit - Receipt 918379		0575 4.34 ✓	43,082.37
30/09/2021	Interest Credit - Receipt 945821		L 3.54 ✓	43,085.91

Standard Variable rate for the end of statement period: 0.10% p.a.
Total Interest Financial Year to Date: \$14.24
Total Interest for this statement: \$14.24
Tax File Number/ABN/Exemption Provided: Yes

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E-692 5-727 1-3454

Business Optimiser statement



011

BSB number: 923 100

Business Optimiser number: 60456235

Statement number: 40

Statement from: 01/10/2021 to 31/12/2021

000567

Mrs D DRUMMOND
DEBRICKD NOMINEES PTY LTD ATF DRUMMOND
SUPERANNUATION FUND
U 4 192 ALBION ST
ANNANDALE NSW 2038



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Balance

Opening balance	Total money in	Total money out	Closing balance
\$43,085.91	\$0.00	\$0.00	\$43,096.77

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/10/2021	Interest Credit - Receipt 942027		3.66 ✓	43,089.57
30/11/2021	Interest Credit - Receipt 913178		3.54 ✓	43,093.11
31/12/2021	Interest Credit - Receipt 948345		3.66 ✓	43,096.77

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

Total Interest Financial Year to Date: \$25.10

Total Interest for this statement: \$10.86

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 Term Deposit statement



001120

Mrs D DRUMMOND
 DEBRICKD NOMINEES PTY LTD ATF DRUMMOND
 SUPERANNUATION FUND
 U 4 192 ALBION ST
 ANNANDALE NSW 2038

BSB number: 923 100

Business Term Deposit number: 51096509

Statement number: 5

Statement from: 01/07/2021 to 31/12/2021



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Term info

Term: 330 days
 Maturity date: 23 June 2022

Interest rate: 0.22% p.a.

Balance

Opening balance	Total money in	Total money out	Closing balance
\$75,000.00	\$25,017.26	\$-17.26	\$100,000.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/07/2021	Opening Balance			75,000.00
27/07/2021	Interest Credit - Receipt 900004		17.26 ✓	75,017.26
28/07/2021	Interest Transfer - Receipt 346479 To Business Optimiser 60456235	-17.26		75,000.00
28/07/2021	Roll Over At Maturity - Closing Balance			75,000.00

New Term Deposit

28/07/2021	Opening Balance @ 0.22% p.a.			75,000.00
28/07/2021	Internal Transfer - Receipt 365131 Transfer From 60456235		25,000.00 ✓	100,000.00
31/12/2021	Closing Balance			100,000.00

Financial Year Summary

Total Interest Financial Year to Date: \$17.26

Total Interest for this statement: \$17.26

Tax File Number / ABN / Exemption Provided: Yes

Please check all transactions carefully. If you believe there is an error, or if you have any queries, please call us as soon as possible.

For the curious:

Keeping you safe and secure

ING takes the security of customers' transactions and information very seriously and are committed to protecting you against online fraud. If you use our Interactive Services (online, mobile or phone banking), please remember these security guidelines:

1. Ensure that your Access Code, Security Code and PIN are not disclosed to anyone.
2. Choose an Access Code that is difficult to guess. It should not be your date of birth, a part of your name, or consist of repeated, ascending or descending characters.
3. Avoid using computers that are shared with other unknown people for online banking, such as internet cafes and libraries.
4. If you record your Access Code, store it in a safe place, separate from your Client Number.
5. Use care to prevent anyone else seeing your Access Code or PIN when being entered.
6. ING will never send you an email asking you to click on a link to access online banking, or to provide your Access Code, Security Code or PIN.
7. Please check all transactions carefully. If you think there's been an error or unauthorised transaction, call us as soon as possible on 133 464.

These guidelines do not set out the circumstances in which you may be liable for unauthorised electronic transactions. Your liability for unauthorised electronic transactions will be determined under the ePayments Code (as reflected in your Terms and Conditions booklet). Business Term Deposits require a minimum opening deposit of \$10,000. The interest rates that apply to Business Term Deposits are the interest rates that are current on the date the term deposit is opened.

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 Term Deposit you should read the Business Term Deposits Terms and Conditions booklet available at our website or by calling 133 464. If you have a complaint, please call us as we have procedures in place to help resolve any issues you may have. Business Term Deposits are issued by ING, a division of ING Bank (Australia) Limited ABN 24 000 893 292, AFSL 229823.



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2002



000567
Mrs D DRUMMOND
DEBRICKD NOMINEES PTY LTD ATF DRUMMOND
SUPERANNUATION FUND
U 4 192 ALBION ST
ANNANDALE NSW 2038

011 BSB number: 923 100
Business Optimiser number: 60456235
Statement number: 40
Statement from: 01/10/2021 to 31/12/2021



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Balance

Opening balance	Total money in	Total money out	Closing balance
\$43,085.91	\$0.00	\$0.00	\$43,096.77

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/10/2021	Interest Credit - Receipt 942027	0	3.66 ✓	43,089.57
30/11/2021	Interest Credit - Receipt 913178		3.54 ✓	43,093.11
31/12/2021	Interest Credit - Receipt 948345	0.575	3.66 ✓	43,096.77

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

Total Interest Financial Year to Date: \$25.10

Total Interest for this statement: \$10.86

Tax File Number/ABN/Exemption Provided: Yes

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Business Optimiser statement



00058
Mrs D DRUMMOND
DEBRICKD NOMINEES PTY LTD ATF DRUMMOND
SUPERANNUATION FUND
U 4 192 ALBION ST
ANNANDALE NSW 2038

BSS number: 923-100
Business Optimiser number: 60456235
Statement number: 41
Statement from: 01/01/2022 to 31/03/2022

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$43,096.77	\$0.00	\$0.00	\$43,107.40

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
01/01/2022	Interest Credit - Receipt 944688		3.66 ✓	43,100.43
28/02/2022	Interest Credit - Receipt 907480		3.31 ✓	43,103.74
31/03/2022	Interest Credit - Receipt 945845		3.66 ✓	43,107.40

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

Total Interest Financial Year to Date: \$35.73

Total Interest for this statement: \$10.63

Tax File Number/ABN/Exemption Provided: Yes

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