

Business Optimiser statement



011

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?

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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 24-4 Transfer To 51096509 | -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 1-2454

Business Optimiser statement



011

000567

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: 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 | | 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



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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

Interest rate: 0.22% p.a.

Maturity date: 23 June 2022

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 | -17.26 | | 75,000.00 |
| | To Business Optimiser 60456235 | | | |
| 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 | | 25,000.00 ✓ | 100,000.00 |
| | Transfer From 60456235 | | | |
| 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.



Business Optimiser statement



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000567

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: 40

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



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ing.com.au

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

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

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

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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 \$ |
|------------|----------------------------------|--------------|-------------|------------|
| 31/01/2022 | 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

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.

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Business Optimiser statement

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BSB number: 923 100

Business Optimiser number: 60456235

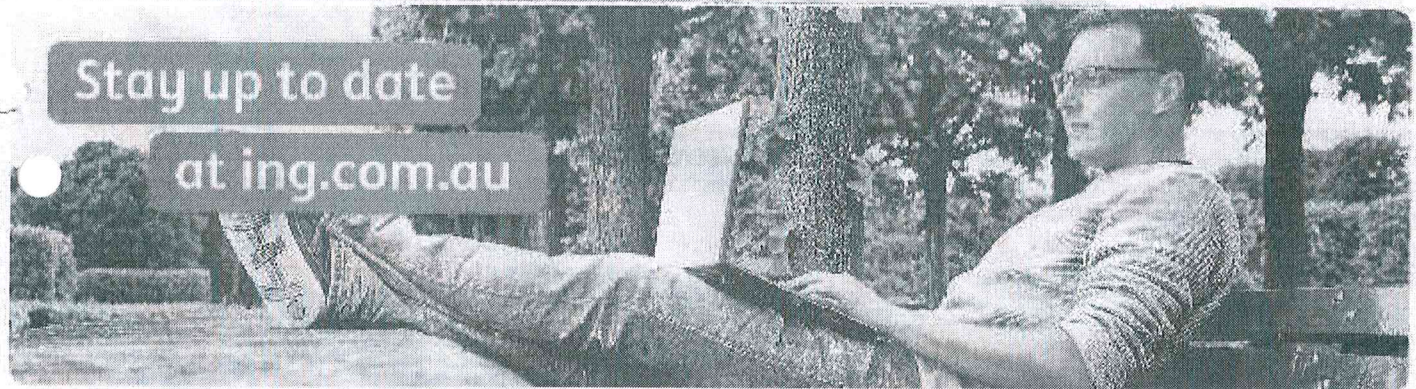
Statement number: 42

Statement from: 01/04/2022 to 30/06/2022

004037

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 |
|-----------------|----------------|-----------------|-----------------|
| \$43,107.40 | \$100,198.90 | \$-20,000.00 | \$123,315.30 |

Transactions

| Date | Details | Money out \$ | Money in \$ | Balance \$ |
|------------|---|--------------|--------------|------------|
| 7/4/2022 | Withdrawal - Receipt 696303 Trf to Whc account To 222602 032267 | -20,000.00 ✓ | | 23,107.40 |
| 30/04/2022 | Interest Credit - Receipt 941266 | | 2.94 ✓ | 23,110.34 |
| 31/05/2022 | Interest Credit - Receipt 913231 | | 1.96 ✓ | 23,112.30 |
| 23/06/2022 | Interest Transfer - Receipt 353554 From 330 Day Business Term Deposit 51096509 | | 198.90 ✓ | 23,311.20 |
| 23/06/2022 | Internal Transfer - Receipt 384040 Transfer From 51096509 | | 100,000.00 ✓ | 123,311.20 |
| 30/06/2022 | Interest Credit - Receipt 945819 | | 4.10 ✓ | 123,315.30 |

Financial Year Summary

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

Total Interest Financial Year to Date: \$44.73

Total Interest for this statement: \$9.00

Tax File Number/ABN/Exemption Provided: Yes

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