

ING Statement

Joan Gorrie <jfgorrie@icloud.com>

Sat 9/23/2023 9:13 AM

To:Collin Mckenzie <Collin@pearson-group.com.au>

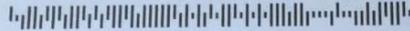
Morning Colin,

Copy of ING statement as discussed, do you want me to post original, or I can ask Sara to scan and email to you on Thursday?

Have a great day.

Joan Gorrie

Business Optimiser statement



002195
THE ACCOUNTANT
GORRIE SERVICES PTY LTD ATF GORRIE SERVICES
SUPERANNUATION FUND
PO BOX 661
MORAYFIELD QLD 4506

BSB number: 923 100
Business Optimiser number: 60615833
Statement number: 36
Statement from: 01/07/2022 to 30/09/2022



Balance	Total money in	Total money out	Closing balance
Opening balance			
\$63,378.80	\$0.01	\$-63,384.54	\$0.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/07/2022	Interest Credit - Receipt 961581		5.38	63,384.18
03/08/2022	Goodwill Gesture - Receipt 697175 Goodwill Credit		0.01	63,384.19
03/08/2022	Interest Credit - Receipt 752879		0.35	63,384.54
03/08/2022	Account Closure - Receipt 752879 Transfer To 960629855 182512	-63,384.54		0.00

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

Total Interest Financial Year to Date: \$5.73

Total Interest for this statement: \$5.73

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.