

Business Optimiser statement



990

4294967197

THE ACCOUNTANT
GREAT FORTUNE TRADING PTY LTD ATF LUU TRAN
SUPERANNUATION FUND
PO BOX 983
SUNNYBANK QLD 4109

BSB number: 923 100

Business Optimiser number: 60209751

Statement number: 52

Statement from: 01/04/2020 to 30/06/2020

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
\$31.63	\$0.00	\$0.00	\$31.66

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
30/04/2020	Interest Credit - Receipt 914629		0.01	31.64
31/05/2020	Interest Credit - Receipt 920975		0.01	31.65
30/06/2020	Interest Credit - Receipt 921180		0.01	31.66

Financial Year Summary

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

Total Interest Financial Year to Date: \$0.24 + 0.01 Goodwill gesture = Total Int = \$0.25

Total Interest for this statement: \$0.03

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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PO BOX 983
SUNNYBANK QLD 4109

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BSB number: 923 100

Business Optimiser number: 60209751

Statement number: 51

Statement from: 01/01/2020 to 31/03/2020

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$31.57	\$0.00	\$0.00	\$31.63

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2020	Interest Credit - Receipt 920973		0.02	31.59
29/02/2020	Interest Credit - Receipt 920973		0.02	31.61
10/03/2020	Int. Rate Changed To .50% p.a.			
31/03/2020	Int. Rate Changed To .25% p.a.			
31/03/2020	Interest Credit - Receipt 921126		0.02	31.63

Standard Variable rate for the end of statement period: 0.50% p.a.

Total Interest Financial Year to Date: \$0.21

Total Interest for this statement: \$0.06

Tax File Number/ABN/Exemption Provided: Yes

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SUPERANNUATION FUND
PO BOX 983
SUNNYBANK QLD 4109

BSB number: 923 100

Business Optimiser number: 60209751

Statement number: 50

Statement from: 01/10/2019 to 31/12/2019

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$31.50	\$0.01	\$0.00	\$31.57

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
09/10/2019	Int. Rate Changed To .75% p.a.			
31/10/2019	Interest Credit - Receipt 911644		0.02	31.52
18/11/2019	Goodwill Gesture - Receipt 525640		0.01	31.53
	Goodwill Credit			
30/11/2019	Interest Credit - Receipt 920973		0.02	31.55
31/12/2019	Interest Credit - Receipt 920973		0.02	31.57

Standard Variable rate for the end of statement period: 0.75% p.a.

Total Interest Financial Year to Date: \$0.15

Total Interest for this statement: \$0.06

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:

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).

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Business Optimiser statement



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PO BOX 983
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BSB number: 923 100

Business Optimiser number: 60209751

Statement number: 49

Statement from: 01/07/2019 to 30/09/2019

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
\$31.41	\$0.00	\$0.00	\$31.50

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
09/07/2019	Int. Rate Changed To 1.00% p.a.			
31/07/2019	Interest Credit - Receipt 920399		0.03	31.44
31/08/2019	Interest Credit - Receipt 905058		0.03	31.47
30/09/2019	Interest Credit - Receipt 906385		0.03	31.50

Standard Variable rate for the end of statement period: 1.00% p.a.

Total Interest Financial Year to Date: \$0.09

Total Interest for this statement: \$0.09

Tax File Number/ABN/Exemption Provided: Yes

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