

Business Optimiser statement



003967

THE ACCOUNTANT
SR TANT PTY LTD ATF THE TANT FAMILY SUPER FUND
GPO BOX 330
BRISBANE QLD 4001

137

BSB number: 923 100

Business Optimiser number: 60860545

Statement number: 1

Statement from: 25/09/2020 to 30/09/2020

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
\$0.00	\$225,000.00	\$0.00	\$225,046.24

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
25/09/2020	Deposit - Receipt 359003 From 967226572 182512		225,000.00	225,000.00
30/09/2020	Interest Credit - Receipt 974250		9.25	225,009.25
30/09/2020	Credit Bonus Interest - Receipt 974250		36.99	225,046.24

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

Total Interest Financial Year to Date: \$46.24

Total Interest for this statement: \$46.24

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:

A Business Optimiser variable welcome rate applies for 6 months from account opening on balances up to \$1 million and is subject to change. The variable welcome rate during the statement period was 1.25% p.a. from 1 July 2020 to 30 September 2020. At the end of the 6 month period, the variable rate that applies is the Business Optimiser standard variable rate applicable at the time. The offer is applicable on the first Business Optimiser opened per entity and is for a limited time only.

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.

Business Optimiser statement



005136

THE ACCOUNTANT
SR TANT PTY LTD ATF THE TANT FAMILY SUPER FUND
GPO BOX 330
BRISBANE QLD 4001

137

BSB number: 923 100

Business Optimiser number: 60860545

Statement number: 2

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

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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
\$225,046.24	\$0.00	\$-225,442.55	\$0.00

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/10/2020	Interest Credit - Receipt 920707		47.78	225,094.02
31/10/2020	Credit Bonus Interest - Receipt 920707		191.14	225,285.16
11/11/2020	Int. Rate Changed To .10% p.a.			
24/11/2020	Interest Credit - Receipt 133344		23.45	225,308.61
24/11/2020	Credit Bonus Interest - Receipt 133344		133.94	225,442.55
24/11/2020	Account Closure - Receipt 133344	-225,442.55		0.00
	Transfer To 967226572 182512			

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

Total Interest Financial Year to Date: \$442.55

Total Interest for this statement: \$396.31

Tax File Number/ABN/Exemption Provided: Yes

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