

Business Optimiser statement



007

003476

Mr S AITKEN
STEKEN PTY LTD ATF WOMBAT SUPER FUND
10 MARTIN ST
NAREMBURN NSW 2065

BSB number: 923 100

Business Optimiser number: 60566600

Statement number: 26

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

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$16,650.40	\$0.00	\$0.00	\$16,693.31

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 956084		15.05	16,665.45
31/08/2019	Interest Credit - Receipt 940743		14.15	16,679.60
30/09/2019	Interest Credit - Receipt 942070		13.71	16,693.31

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

Total Interest Financial Year to Date: \$42.91

Total Interest for this statement: \$42.91

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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003402

Mr S AITKEN
STEKEN PTY LTD ATF WOMBAT SUPER FUND
10 MARTIN ST
NAREMBURN NSW 2065

BSB number: 923 100

Business Optimiser number: 60566600

Statement number: 27

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

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a call on 133 464 or log in at ing.com.au



Balance

Opening balance	Total money in	Total money out	Closing balance
\$16,693.31	\$0.00	\$0.00	\$16,725.81

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
09/10/2019	Int. Rate Changed To .75% p.a.			
31/10/2019	Interest Credit - Receipt 947329		11.55	16,704.86
30/11/2019	Interest Credit - Receipt 956658		10.30	16,715.16
31/12/2019	Interest Credit - Receipt 923658		10.65	16,725.81

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

Total Interest Financial Year to Date: \$75.41

Total Interest for this statement: \$32.50

Tax File Number/ABN/Exemption Provided: Yes

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Business Optimiser statement



007

003279

Mr S AITKEN
STEKEN PTY LTD ATF WOMBAT SUPER FUND
10 MARTIN ST
NAREMBURN NSW 2065

BSB number: 923 100

Business Optimiser number: 60566600

Statement number: 28

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

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Balance

Opening balance	Total money in	Total money out	Closing balance
\$16,725.81	\$0.00	\$0.00	\$16,754.46

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2020	Interest Credit - Receipt 902001		10.65	16,736.46
29/02/2020	Interest Credit - Receipt 902157		9.97	16,746.43
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 922299		8.03	16,754.46

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

Total Interest Financial Year to Date: \$104.06

Total Interest for this statement: \$28.65

Tax File Number/ABN/Exemption Provided: Yes

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Business Optimiser statement



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003204

Mr S AITKEN
STEKEN PTY LTD ATF WOMBAT SUPER FUND
10 MARTIN ST
NAREMBURN NSW 2065

BSB number: 923 100

Business Optimiser number: 60566600

Statement number: 29

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

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a call on 133 464 or log in at ing.com.au



Balance

Opening balance	Total money in	Total money out	Closing balance
\$16,754.46	\$0.00	\$0.00	\$16,764.90

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
30/04/2020	Interest Credit - Receipt 950314		3.44	16,757.90
31/05/2020	Interest Credit - Receipt 956660		3.56	16,761.46
30/06/2020	Interest Credit - Receipt 919609		3.44	16,764.90

Financial Year Summary

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

Total Interest Financial Year to Date: \$114.50

Total Interest for this statement: \$10.44

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.