

Business Optimiser statement



003263

THE ACCOUNTANT
CAREEL DEVELOPMENTS PTY LTD
4 CALYPSO AVE
MOSMAN NSW 2088

BSB number: 923 100

Business Optimiser number: 60223302

Statement number: 59

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

Stay up to date
at ing.com.au

Balance

Opening balance	Total money in	Total money out	Closing balance
\$464,120.99	\$0.00	\$0.00	\$464,236.71

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
30/04/2022	Interest Credit - Receipt 917973		38.15	464,159.14
31/05/2022	Interest Credit - Receipt 946145		39.42	464,198.56
30/06/2022	Interest Credit - Receipt 922526		38.15	464,236.71

Financial Year Summary

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

Total Interest Financial Year to Date: \$463.99

Total Interest for this statement: \$115.72

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).

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. If you have a complaint or need to speak with us visit ing.com.au/contactus 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



000320

THE ACCOUNTANT
CAREEL DEVELOPMENTS PTY LTD
4 CALYPSO AVE
MOSMAN NSW 2088

107

BSB number: 923 100

Business Optimiser number: 60223302

Statement number: 58

Statement from: 01/01/2022 to 31/03/2022



Need to update
your details?

You can update your address, phone
number or email easily by logging in at
ing.com.au

Balance

Opening balance	Total money in	Total money out	Closing balance
\$464,006.56	\$0.00	\$0.00	\$464,120.99

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/01/2022	Interest Credit - Receipt 921395		39.41	464,045.97
28/02/2022	Interest Credit - Receipt 938380		35.60	464,081.57
31/03/2022	Interest Credit - Receipt 922552		39.42	464,120.99

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

Total Interest Financial Year to Date: \$348.27

Total Interest for this statement: \$114.43

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).

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. If you have a complaint or need to speak with us visit ing.com.au/contactus. 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



000793

THE ACCOUNTANT
CAREEL DEVELOPMENTS PTY LTD
4 CALYPSO AVE
MOSMAN NSW 2088

107

BSB number: 923 100

Business Optimiser number: 60223302

Statement number: 57

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



You can update your address, phone number or email easily by logging in at ing.com.au

Balance

Opening balance	Total money in	Total money out	Closing balance
\$463,889.62	\$0.00	\$0.00	\$464,006.56

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/10/2021	Interest Credit - Receipt 918734		39.40	463,929.02
30/11/2021	Interest Credit - Receipt 937492		38.13	463,967.15
31/12/2021	Interest Credit - Receipt 925052		39.41	464,006.56

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

Total Interest Financial Year to Date: \$233.84

Total Interest for this statement: \$116.94

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.

E-793 5-825 1-1650

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).

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



001337

THE ACCOUNTANT
CAREEL DEVELOPMENTS PTY LTD
4 CALYPSO AVE
MOSMAN NSW 2088

107

BSB number: 923 100

Business Optimiser number: 60223302

Statement number: 56

Statement from: 01/07/2021 to 30/09/2021

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
\$463,772.72	\$0.00	\$0.00	\$463,889.62

Transactions

Date	Details	Money out \$	Money in \$	Balance \$
31/07/2021	Interest Credit - Receipt 922328		39.39	463,812.11
31/08/2021	Interest Credit - Receipt 935757		39.39	463,851.50
30/09/2021	Interest Credit - Receipt 922528		38.12	463,889.62

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

Total Interest Financial Year to Date: \$116.90

Total Interest for this statement: \$116.90

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.

E-1337 S-1392 I-2704

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.

