

Business Optimiser statement



000812

THE ACCOUNTANT
ELIZABETH GOLE SUPERANNUATION PTY LTD
PO BOX 810
AVALON BEACH NSW 2107

003

BSB number: 923 100

Business Optimiser number: 60076434

Statement number: 64

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 |
|-----------------|----------------|-----------------|-----------------|
| \$178,454.87 | \$0.00 | \$0.00 | \$178,499.86 |

Transactions

| Date | Details | Money out \$ | Money in \$ | Balance \$ |
|------------|----------------------------------|--------------|-------------|------------|
| 31/07/2021 | Interest Credit - Receipt 907642 | | 15.16 | 178,470.03 |
| 31/08/2021 | Interest Credit - Receipt 921071 | | 15.16 | 178,485.19 |
| 30/09/2021 | Interest Credit - Receipt 907842 | | 14.67 | 178,499.86 |

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

Total Interest Financial Year to Date: \$44.99

Total Interest for this statement: \$44.99

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.



Business Optimiser statement



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000788

THE ACCOUNTANT
ELIZABETH GOLE SUPERANNUATION PTY LTD
PO BOX 810
AVALON BEACH NSW 2107

BSB number: 923 100

Business Optimiser number: 60076434

Statement number: 65

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



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 |
|-----------------|----------------|-----------------|-----------------|
| \$178,499.86 | \$0.00 | \$0.00 | \$178,544.85 |

Transactions

| Date | Details | Money out \$ | Money in \$ | Balance \$ |
|------------|----------------------------------|--------------|-------------|------------|
| 31/10/2021 | Interest Credit - Receipt 904048 | | 15.16 | 178,515.02 |
| 30/11/2021 | Interest Credit - Receipt 922806 | | 14.67 | 178,529.69 |
| 31/12/2021 | Interest Credit - Receipt 910366 | | 15.16 | 178,544.85 |

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

Total Interest Financial Year to Date: \$89.98

Total Interest for this statement: \$44.99

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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THE ACCOUNTANT
ELIZABETH GOLE SUPERANNUATION PTY LTD
PO BOX 810
AVALON BEACH NSW 2107

BSB number: 923 100

Business Optimiser number: 60076434

Statement number: 66

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 |
|-----------------|----------------|-----------------|-----------------|
| \$178,544.85 | \$0.00 | \$0.00 | \$178,588.88 |

Transactions

| Date | Details | Money out \$ | Money in \$ | Balance \$ |
|------------|----------------------------------|--------------|-------------|------------|
| 31/01/2022 | Interest Credit - Receipt 906709 | | 15.16 | 178,560.01 |
| 28/02/2022 | Interest Credit - Receipt 923694 | | 13.70 | 178,573.71 |
| 31/03/2022 | Interest Credit - Receipt 907866 | | 15.17 | 178,588.88 |

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

Total Interest Financial Year to Date: \$134.01

Total Interest for this statement: \$44.03

Tax File Number/ABN/Exemption Provided: Yes

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Business Optimiser statement



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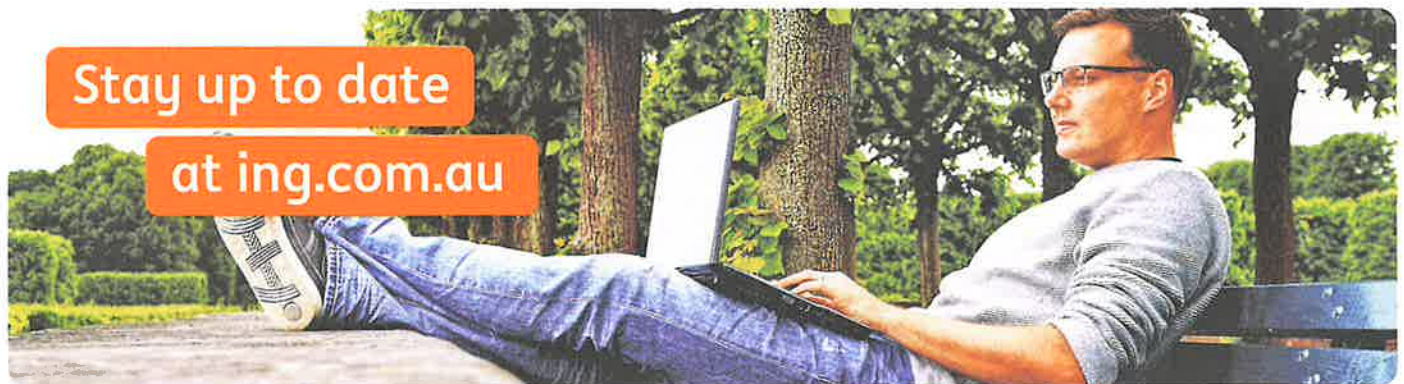
THE ACCOUNTANT
ELIZABETH GOLE SUPERANNUATION PTY LTD
PO BOX 810
AVALON BEACH NSW 2107

BSB number: 923 100

Business Optimiser number: 60076434

Statement number: 67

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



Balance

| Opening balance | Total money in | Total money out | Closing balance |
|-----------------|----------------|-----------------|-----------------|
| \$178,588.88 | \$0.00 | \$0.00 | \$178,633.41 |

Transactions

| Date | Details | Money out \$ | Money in \$ | Balance \$ |
|------------|----------------------------------|--------------|-------------|------------|
| 30/04/2022 | Interest Credit - Receipt 903287 | | 14.68 | 178,603.56 |
| 31/05/2022 | Interest Credit - Receipt 931459 | | 15.17 | 178,618.73 |
| 30/06/2022 | Interest Credit - Receipt 907840 | | 14.68 | 178,633.41 |

Financial Year Summary

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

Total Interest Financial Year to Date: \$178.54

Total Interest for this statement: \$44.53

Tax File Number/ABN/Exemption Provided: Yes

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