



2 January 2020

050



Wayne A Ottey & Sandra K Ottey ATF The Sayne Super Fund
20 Addington Way
MARANGAROO WA 6064

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 283807055

AMP Business Saver Account

Account summary

Account name	Wayne A Ottey & Sandra K Ottey ATF The Sayne Super Fund
Statement period	1 July 2019 - 31 December 2019
Statement number	21

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			117,942.83 cr
01/07/2019	Credit Interest to 30/06/2019		157.53	118,100.36 cr
26/07/2019	Direct Entry Credit Item Ref: June 19 EMP Super CBA		3,000.00	121,100.36 cr
01/08/2019	Credit Interest to 31/07/2019		138.32	121,238.68 cr
01/09/2019	Credit Interest to 31/08/2019		133.86	121,372.54 cr

Account number: 283807055
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Issued by AMP Bank Limited ABN 15 081 596 009
Australian credit license 234517, AFSL No. 234517

Page 1 of 3

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Wayne A Ottey & Sandra K Ottey ATF The Sayne Super Fund

Mail this deposit slip with your cheque to:
AMP Bank
Customer Transaction Services
Reply Paid 79702
Parramatta NSW 2124

Deposit slip



*873 283807055

BSB | Account number

Date

Number of cheques

Amount enclosed \$

(complete cheque details over)

939 200 28380 7055 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
27/09/2019	Direct Entry Credit Item Ref: RentshortfallISAYNE CBA		85.68	121,458.22 cr
01/10/2019	Credit Interest to 30/09/2019		129.70	121,587.92 cr
01/11/2019	Credit Interest to 31/10/2019		119.26	121,707.18 cr
21/11/2019	Direct Entry Credit Item Ref: Nov Rent CBA		1,366.52	123,073.70 cr
01/12/2019	Credit Interest to 30/11/2019		105.43	123,179.13 cr
16/12/2019	Direct Entry Credit Item Ref: Dec Rent CBA		1,366.52	124,545.65 cr
	Closing balance			124,545.65 cr
Total		\$0.00	\$6,602.82	\$124,545.65 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$784.10	\$0.00
This statement period	\$784.10	\$0.00

If you want to dispute any transactions on your account

You should always check the transactions on your statement to make sure they're correct. If you'd like to dispute a transaction, refer to the **account access and operating terms and conditions**. It outlines our internal dispute resolution process and includes other details about using your account. You can get a copy at amp.com.au/bankterms or by calling us on 13 30 30.

Account number: 283807055

Page 2 of 3



AMP Bank Limited ABN 15 081 596 009 AFSL 234517
2-12 Macquarie Street Parramatta NSW 2123

If paying by cheque, please detach and return this slip with your cheque(s) to the reply paid address on the front of this pay slip (no stamp required). Please write your name and account number on the reverse of the cheque(s).

Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Note: Proceeds of cheques will not be available until cleared.				\$ Total

Helping you keep your account safe and secure

We take the security of your account very seriously. It's important that you keep your Devices (such as your AMP Bank Access Card) and your Security Access Codes (such as your PIN, TelePIN, answers to secret questions, user names and passwords) safe and secure.

- Don't disclose any of your Security Access Codes to anyone.
- Choose Security Access Codes that are unique and difficult to guess. If you need to keep a record, protect it by disguising it, storing it in a safe place and separate from your Devices.
- Avoid using shared computers such as internet cafes and libraries for online banking and change your password regularly.
- Check your accounts regularly for unauthorised transactions.

If you suspect that someone may know your Security Access Codes or you don't recognise a transaction, call us immediately on 13 30 30. Go to amp.com.au/securityguidelines for more information on keeping your account safe and secure.

If you use the 'credit' button, purchase goods online or over the phone or transact using Contactless methods on an AMP Visa Debit Card, you may be eligible for a chargeback. Visit amp.com.au/bankdisputes for more information.

Make a green statement

As we're an online bank, we invite you to join us in going paperless.

If you switch to get your bank statements and other correspondence from us in My AMP, you can keep things private and secure, as well as having everything in one place.

Current interest rates

For details of the current interest rates go to amp.com.au or call us on 13 30 30.

Updates to our account access and operating terms and conditions

From 1 September 2020, our **account access and operating terms and conditions** will include further details about who can access account information if an account holder passes away. It will include a person identified as next of kin in a death certificate (or other official document we accept). We've also updated information about cheque dishonours to make it clear a dishonour fee is not always payable, and refreshed parts of the terms and conditions to make them clearer and easier to understand. The updated account access and operating terms and conditions will be available from 1 September 2020 at amp.com.au/bankterms

Our new AMP Access Account

We have launched **AMP Access Account – Basic Features**, available to eligible customers who hold one of the following Commonwealth government concession cards: Commonwealth Seniors Health Card, Health Care Card, or Pensioner Concession Card. Please visit amp.com.au or call us on 13 30 30 for more information.



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2 July 2020



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BSB ACCOUNT NUMBER
939 200 283807055

AMP Business Saver Account

Account summary

Table with 2 columns: Field (Account name, Statement period, Statement number) and Value (Wayne A Ottey & Sandra K Ottey ATF The Sayne Super Fund, 1 January 2020 - 30 June 2020, 22)

Transaction details

Table with 5 columns: Date, Transaction description, Debits \$, Credits \$, Balance \$. Rows include Opening balance, Credit Interest, and Direct Entry Credit Items.

Account number: 283807055
1451027361|112069254001000.4099

Issued by AMP Bank Limited ABN 15 081 596 009
Australian credit license 234517, AFSL No. 234517

00700



Deposit slip



*873 283807055

Wayne A Ottey & Sandra K Ottey ATF The Sayne Super Fund

Mail this deposit slip with your cheque to:

AMP Bank
Customer Transaction Services
Reply Paid 79702
Parramatta NSW 2124

BSB | Account number 939 200 | 283807055

Date

Number of cheques

Amount enclosed \$

(complete cheque details over)

939 200 28380 7055 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
01/04/2020	Credit Interest to 31/03/2020		96.70	127,703.13 cr
01/05/2020	Credit Interest to 30/04/2020		78.72	127,781.85 cr
01/06/2020	Credit Interest to 31/05/2020		81.40	127,863.25 cr
22/06/2020	Direct Entry Credit Item Ref: April Rent CBA		1,161.53	129,024.78 cr
22/06/2020	Direct Entry Credit Item Ref: May Rent CBA		1,161.53	130,186.31 cr
22/06/2020	Direct Entry Credit Item Ref: June Rent CBA		1,161.53	131,347.84 cr
22/06/2020	Direct Entry Credit Item Ref: March Rent CBA		1,366.52	132,714.36 cr
	Closing balance			132,714.36 cr
Total		\$0.00	\$8,168.71	\$132,714.36 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$1,368.66	\$0.00
This statement period	\$584.56	\$0.00

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				\$ Total

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