



2 January 2020



Flexile Holdings Pty Ltd ACN 009 250 515 ATF The Robyn Ottey Superannuation Fund  
7 Fawcett Way  
WARWICK WA 6024

### 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	279566756

## AMP Access Account

### Account summary

<b>Account name</b>	Flexile Holdings Pty Ltd ITF The Robyn Ottey Superannuation Fund - Flexile Holdings ITF ROSF
<b>Statement period</b>	1 July 2019 - 31 December 2019
<b>Statement number</b>	55

### Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			2,362.70 cr
01/07/2019	Credit Interest to 30/06/2019		0.66	2,363.36 cr
01/07/2019	Direct Entry Credit Item Ref: JulAugSepOct Rent CBA		5,380.36	7,743.72 cr
05/07/2019	Internet banking scheduled bill payment 0000017301 AUSTRALIAN SECURITIES	53.00		7,690.72 cr

Account number: 279566756  
1451027361|111919281300740.3773

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Australian credit license 234517, AFSL No. 234517

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Flexile Holdings Pty Ltd ITF The Robyn Ottey Superannuation Fund - Flexile Holdings ITF ROSF

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

### Deposit slip



\*873 279566756

<b>BSB   Account number</b>	939 200   279566756
<b>Date</b>	<input type="text"/>
<b>Number of cheques</b>	<input type="text"/>
<b>Amount enclosed</b> \$	<input type="text"/>

(complete cheque details over)

939 200 279566756 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
	& INVESTMENTS COMMISSION 2290092505150 - ASIC Annual Fee			
05/07/2019	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 833174358447660 - GST QE June 2019	463.00		7,227.72 cr
11/07/2019	Internet banking external transfer 015056 387392386 - Audit-A W Boys	330.00		6,897.72 cr
17/07/2019	Direct Entry Credit Item Ref: ATO001100010496798 ATO		8,893.82	15,791.54 cr
18/07/2019	Internet banking internal transfer 939200 805397163 - Tfr to AMP Saver	12,000.00		3,791.54 cr
01/08/2019	Credit Interest to 31/07/2019		1.26	3,792.80 cr
02/08/2019	Direct Entry Credit Item Ref: Water to 300619 CBA		256.99	4,049.79 cr
02/08/2019	Direct Entry Credit Item Ref: Strata Lev to 3009 CBA		1,292.30	5,342.09 cr
06/08/2019	Internet banking scheduled bill payment 0000005231 CITY OF STIRLING 1022739464 - City of Stg Rates	2,850.58		2,491.51 cr
19/08/2019	Internet banking scheduled bill payment 0000008805 WATER CORPORATION OF WESTERN AUSTRALIA 9002983144 - Water Jul1-Aug 31	242.90		2,248.61 cr
01/09/2019	Credit Interest to 31/08/2019		0.59	2,249.20 cr
05/09/2019	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 3032191665022618 - Corp Body Levy	1,292.30		956.90 cr
25/09/2019	Dividend Ref: AF380/01058174 BHP GROUP DIV		451.40	1,408.30 cr
26/09/2019	Dividend Ref: 001231398555 CBA FNL DIV		374.22	1,782.52 cr
26/09/2019	Dividend Ref: 001233127388 TLS FNL DIV		214.72	1,997.24 cr
26/09/2019	Dividend Ref: FIN19/01140105 COLES GROUP LTD		82.72	2,079.96 cr

Account number: 279566756

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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
<b>Note:</b> Proceeds of cheques will not be available until cleared.				\$ Total

Date	Transaction description	Debits \$	Credits \$	Balance \$
27/09/2019	Direct Entry Credit Item Ref: Rentshortfall ROSF CBA		85.68	2,165.64 cr
27/09/2019	Direct Entry Credit Item Ref: Water rates 310819 CBA		267.19	2,432.83 cr
27/09/2019	Direct Entry Credit Item Ref: Shire rates 1 of 4 CBA		790.48	3,223.31 cr
30/09/2019	Dividend Ref: 001233885799 WOW FNL DIV		104.31	3,327.62 cr
01/10/2019	Credit Interest to 30/09/2019		0.31	3,327.93 cr
01/10/2019	Internet banking bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 833174358447660 - GST QE June 30	616.00		2,711.93 cr
09/10/2019	Dividend Ref: FIN19/01022247 WESFARMERS LTD		181.74	2,893.67 cr
10/10/2019	Dividend Ref: AF006/00989425 SOUTH32 DIVIDEND		33.66	2,927.33 cr
16/10/2019	Dividend Ref: 19RES/00800682 BHP DRP RESIDUAL		11.00	2,938.33 cr
21/10/2019	Internet banking scheduled bill payment 0000008805 WATER CORPORATION OF WESTERN AUSTRALIA 9002983144 - Water Aug Sept	238.99		2,699.34 cr
01/11/2019	Credit Interest to 31/10/2019		0.59	2,699.93 cr
08/11/2019	Direct Entry Credit Item Ref: Strata levies CBA		1,292.30	3,992.23 cr
18/11/2019	Internet banking external transfer 066383 10092337 - SP-R Ottey Sep 15	3,300.00		692.23 cr
21/11/2019	Direct Entry Credit Item Ref: Nov Rent CBA		1,366.51	2,058.74 cr
01/12/2019	Credit Interest to 30/11/2019		0.56	2,059.30 cr
09/12/2019	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 3032191665022618 - Levy Jan 1-Mar 31	1,292.30		767.00 cr
16/12/2019	Direct Entry Credit Item Ref: Water rates 311019 CBA		262.89	1,029.89 cr
16/12/2019	Direct Entry Credit Item Ref: Shire rates 2 of 4 CBA		788.70	1,818.59 cr
16/12/2019	Direct Entry Credit Item Ref: Dec Rent CBA		1,366.51	3,185.10 cr
19/12/2019	Internet banking bill payment 0000008805 WATER CORPORATION OF WESTERN AUSTRALIA 9002983144 - Water Nov - Dec	238.99		2,946.11 cr
	Closing balance			2,946.11 cr
<b>Total</b>		<b>\$22,918.06</b>	<b>\$23,501.47</b>	<b>\$2,946.11 cr</b>

## Interest details

Interest period	Interest earned	Interest charged
This financial year	\$3.97	\$0.00
This statement period	\$3.97	\$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](https://amp.com.au/bankterms) or by calling us on 13 30 30.

## 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.
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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](https://amp.com.au/bankdisputes) for more information.

## Current interest rates

For details of the current interest rates go to [amp.com.au](https://amp.com.au) or call us on 13 30 30.



2 July 2020



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Reply Paid 79702 Parramatta NSW 2124

### Account details

BSB	ACCOUNT NUMBER
939 200	279566756

## AMP Access Account

### Account summary

<b>Account name</b>	Flexile Holdings Pty Ltd ITF The Robyn Ottey Superannuation Fund - Flexile Holdings ITF ROSF
<b>Statement period</b>	1 January 2020 - 30 June 2020
<b>Statement number</b>	56

### Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			2,946.11 cr
01/01/2020	Credit Interest to 31/12/2019		0.48	2,946.59 cr
03/01/2020	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 833174358447660 - GST QE Dec 31	344.00		2,602.59 cr

Account number: 279566756  
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Flexile Holdings Pty Ltd ITF The Robyn Ottey Superannuation Fund -  
Flexile Holdings ITF ROSF

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Parramatta NSW 2124

### Deposit slip



\*873 279566756

<b>BSB   Account number</b>	939 200   279566756
<b>Date</b>	<input type="text"/>
<b>Number of cheques</b>	<input type="text"/>
<b>Amount enclosed</b> \$	<input type="text"/>

(complete cheque details over)

939 200 279566756 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
10/01/2020	Direct Entry Credit Item Ref: Jan Rent CBA		1,366.51	3,969.10 cr
20/02/2020	Internet banking bill payment 000008805 WATER CORPORATION OF WESTERN AUSTRALIA 9002983144 - Water Jan - Feb	235.07		3,734.03 cr
06/03/2020	Internet banking bill payment 0000096503 DEFT PAYMENT SYSTEMS 3032191665022618 - Levy Apr to Jun	1,292.30		2,441.73 cr
09/03/2020	Direct Entry Credit Item Ref: Water corp 311219 CBA		262.89	2,704.62 cr
09/03/2020	Direct Entry Credit Item Ref: Strata Lev 310320 CBA		1,292.30	3,996.92 cr
09/03/2020	Direct Entry Credit Item Ref: Feb Rent CBA		1,366.51	5,363.43 cr
18/03/2020	Direct Entry Credit Item Ref: COMMSEC COMMONWEALTH SEC		6,909.41	12,272.84 cr
19/03/2020	Internet banking internal transfer 939200 805397163 - Tfr to Saver	10,000.00		2,272.84 cr
24/03/2020	Dividend Ref: AI381/01052683 BHP GROUP DIV		394.63	2,667.47 cr
27/03/2020	Dividend Ref: 001239328827 TLS ITM DIV		214.72	2,882.19 cr
27/03/2020	Dividend Ref: INT20/01113141 COLES GROUP LTD		69.90	2,952.09 cr
31/03/2020	Dividend Ref: 001237718273 CBA ITM DIV		324.00	3,276.09 cr
31/03/2020	Dividend Ref: INT20/01017951 WESFARMERS LTD		174.75	3,450.84 cr
02/04/2020	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 833174358447660 - GST QE March 31 20	272.00		3,178.84 cr
02/04/2020	Dividend Ref: RAU20/00984353 SOUTH32 DIVIDEND		27.44	3,206.28 cr
09/04/2020	Dividend Ref: 001240647360 WOW ITM DIV		84.18	3,290.46 cr

Account number: 279566756

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Date	Transaction description	Debits \$	Credits \$	Balance \$
17/04/2020	Internet banking bill payment 000008805 WATER CORPORATION OF WESTERN AUSTRALIA 9002983144 - Water Mar - April	238.99		3,051.47 cr
20/04/2020	Direct Entry Credit Item Ref: COS Rates CBA		788.70	3,840.17 cr
02/06/2020	Direct Entry Credit Item Ref: WATER CORP CBA		262.89	4,103.06 cr
15/06/2020	Internet banking external transfer 086334 832643420 - Valuations WA	385.00		3,718.06 cr
16/06/2020	Internet banking bill payment 000008805 WATER CORPORATION OF WESTERN AUSTRALIA 9002983144 - Water May and June	238.99		3,479.07 cr
22/06/2020	Direct Entry Credit Item Ref: Water Corp CBA		258.58	3,737.65 cr
22/06/2020	Direct Entry Credit Item Ref: Council Rates 4of4 CBA		788.70	4,526.35 cr
22/06/2020	Direct Entry Credit Item Ref: April Rent CBA		1,161.53	5,687.88 cr
22/06/2020	Direct Entry Credit Item Ref: May Rent CBA		1,161.53	6,849.41 cr
22/06/2020	Direct Entry Credit Item Ref: June Rent CBA		1,161.53	8,010.94 cr
22/06/2020	Direct Entry Credit Item Ref: Strata Levies CBA		1,292.30	9,303.24 cr
22/06/2020	Direct Entry Credit Item Ref: March Rent CBA		1,366.51	10,669.75 cr
23/06/2020	Internet banking external transfer 306081 4730700 - Genovese-RepairHWS	467.50		10,202.25 cr
30/06/2020	Direct Entry Credit Item Ref: Rent Oct CBA		1,237.50	11,439.75 cr
30/06/2020	Direct Entry Credit Item Ref: Rent Jul Aug Sept CBA		3,155.61	14,595.36 cr
	Closing balance			14,595.36 cr
<b>Total</b>		<b>\$13,473.85</b>	<b>\$25,123.10</b>	<b>\$14,595.36 cr</b>

## Interest details

Interest period	Interest earned	Interest charged
This financial year	\$4.45	\$0.00
This statement period	\$0.48	\$0.00

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## 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](https://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](https://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](https://amp.com.au) or call us on 13 30 30 for more information.





2 January 2020



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### Your contacts

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T 13 30 30 F 1300 555 503  
AMP Bank  
Reply Paid 79702 Parramatta NSW 2124

### Account details

BSB	ACCOUNT NUMBER
939 200	805397163

## AMP SuperEdge Saver Account

### Account summary

<b>Account name</b>	Flexile Holdings Pty Ltd ACN 009 250 515 ATF The Robyn Ottey Superannuation Fund
<b>Statement period</b>	1 July 2019 - 31 December 2019
<b>Statement number</b>	10

### Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			32,621.46 cr
01/07/2019	Credit Interest to 30/06/2019		50.27	32,671.73 cr
18/07/2019	Internet banking internal transfer - Tfr fr AMP Access		12,000.00	44,671.73 cr
01/08/2019	Credit Interest to 31/07/2019		52.16	44,723.89 cr

Account number: 805397163  
1451027361|111919636916550.27027

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

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Flexile Holdings Pty Ltd ACN 009 250 515 ATF The Robyn Ottey Superannuation Fund

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

### Deposit slip



\*873 805397163

BSB   Account number	939 200   805397163
Date	<input type="text"/>
Number of cheques	<input type="text"/>
Amount enclosed \$	<input type="text"/>

(complete cheque details over)

939 200 805397163 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
27/08/2019	Internet banking scheduled external transfer 066383 10092337 - MLP N Ottey Jul 15	5,625.00		39,098.89 cr
01/09/2019	Credit Interest to 31/08/2019		57.68	39,156.57 cr
01/10/2019	Credit Interest to 30/09/2019		49.88	39,206.45 cr
01/11/2019	Credit Interest to 31/10/2019		46.78	39,253.23 cr
01/12/2019	Credit Interest to 30/11/2019		41.94	39,295.17 cr
	Closing balance			39,295.17 cr
<b>Total</b>		<b>\$5,625.00</b>	<b>\$12,298.71</b>	<b>\$39,295.17 cr</b>

## Interest details

Interest period	Interest earned	Interest charged
This financial year	\$298.71	\$0.00
This statement period	\$298.71	\$0.00

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Account number: 805397163

Page 2 of 3



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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
				\$ Total

**Note:** Proceeds of cheques will not be available until cleared.

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### Account details

BSB	ACCOUNT NUMBER
939 200	805397163

## AMP SuperEdge Saver Account

### Account summary

<b>Account name</b>	Flexile Holdings Pty Ltd ACN 009 250 515 ATF The Robyn Ottey Superannuation Fund
<b>Statement period</b>	1 January 2020 - 30 June 2020
<b>Statement number</b>	11

### Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			39,295.17 cr
01/01/2020	Credit Interest to 31/12/2019		43.39	39,338.56 cr
02/01/2020	Internet banking external transfer 066383 10092337 - SP-R Ottey Mar 15	3,300.00		36,038.56 cr
01/02/2020	Credit Interest to 31/01/2020		39.91	36,078.47 cr
01/03/2020	Credit Interest to 29/02/2020		37.26	36,115.73 cr

Account number: 805397163  
1451027361|112069261900170.11916

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\*873 805397163

<b>BSB   Account number</b>	939 200   805397163
<b>Date</b>	<input type="text"/>
<b>Number of cheques</b>	<input type="text"/>
<b>Amount enclosed</b> \$	<input type="text"/>

(complete cheque details over)

939 200 805397163 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
16/03/2020	Internet banking scheduled external transfer 066383 10092337 - MLP N Ottey Jan 15	5,625.00		30,490.73 cr
16/03/2020	Internet banking scheduled internal transfer 939200 137907788 - MLP N Ottey Nov 15	5,625.00		24,865.73 cr
16/03/2020	Internet banking internal transfer 939200 137907788 - MLP N Ottey May 15	5,625.00		19,240.73 cr
19/03/2020	Internet banking internal transfer - Tfr fr Working		10,000.00	29,240.73 cr
01/04/2020	Credit Interest to 31/03/2020		30.69	29,271.42 cr
01/05/2020	Credit Interest to 30/04/2020		22.86	29,294.28 cr
01/06/2020	Credit Interest to 31/05/2020		23.64	29,317.92 cr
	Closing balance			29,317.92 cr
<b>Total</b>		<b>\$20,175.00</b>	<b>\$10,197.75</b>	<b>\$29,317.92 cr</b>

## Interest details

Interest period	Interest earned	Interest charged
This financial year	\$496.46	\$0.00
This statement period	\$197.75	\$0.00

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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](http://amp.com.au/bankterms) or by calling us on 13 30 30.



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
				\$ Total

**Note:** Proceeds of cheques will not be available until cleared.

## 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](https://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](https://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](https://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](https://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](https://amp.com.au) or call us on 13 30 30 for more information.