



1 January 2020



Soares SMSF Co Pty Ltd ACN 162 006 439 ATF Soares Superannuation Fund
146 Lake View Boulevard
KEYSBOROUGH VIC 3173

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	789586005

AMP SuperEdge 1 Year Fixed Rate Loan - Interest Only Variable Payment

Account summary

Account name	Soares SMSF Co Pty Ltd ACN 162 006 439 ATF Soares Superannuation Fund
Statement period	1 July 2019 - 31 December 2019
Statement number	09

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			256,000.00 dr
14/07/2019	Account Management Fee	10.00		256,010.00 dr
15/07/2019	Debit Interest to 14/07/2019	1,367.60		257,377.60 dr
15/07/2019	Payment Internal Transfer		1,377.60	256,000.00 dr
13/08/2019	Account Management Fee	10.00		256,010.00 dr

Account number: 789586005
1451027361|111918614200630.28662

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

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Soares SMSF Co Pty Ltd ACN 162 006 439 ATF Soares Superannuation Fund

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

Payment slip



*873 789586005

BSB Account number	939 200 789586005
Date	
Number of cheques	
Amount enclosed \$	

To make your repayments from an account of your choice, please contact us. (complete cheque details over)

939 200 78958 6005 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
14/08/2019	Debit Interest to 13/08/2019	1,323.49		257,333.49 dr
14/08/2019	Payment Internal Transfer		1,333.49	256,000.00 dr
15/09/2019	Account Management Fee	10.00		256,010.00 dr
16/09/2019	Debit Interest to 15/09/2019	1,455.84		257,465.84 dr
16/09/2019	Payment Internal Transfer		1,465.84	256,000.00 dr
13/10/2019	Account Management Fee	10.00		256,010.00 dr
14/10/2019	Debit Interest to 13/10/2019	1,235.25		257,245.25 dr
14/10/2019	Payment Internal Transfer		1,245.25	256,000.00 dr
13/11/2019	Account Management Fee	10.00		256,010.00 dr
14/11/2019	Debit Interest to 13/11/2019	1,367.60		257,377.60 dr
14/11/2019	Payment Internal Transfer		1,377.60	256,000.00 dr
15/12/2019	Account Management Fee	10.00		256,010.00 dr
16/12/2019	Debit Interest to 15/12/2019	1,411.72		257,421.72 dr
16/12/2019	Payment Internal Transfer		1,421.72	256,000.00 dr
	Closing balance			256,000.00 dr
Total		\$8,221.50	\$8,221.50	\$256,000.00 dr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$8,161.50
This statement period	\$0.00	\$8,161.50

Interest rates for your loan account for this period

Effective date	Interest rate p.a.
01/07/2019	6.29%

Account number: 789586005

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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
				\$ Total

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

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.

Check your insurance cover for the security property

Under your loan agreement and mortgage, you must hold insurance for each property that is security for your loan (eg your home or investment property that we have a mortgage over). This insurance must cover the full cost to replace the property. Each insurance policy must note AMP Bank as the first mortgagee and be on terms that we agree with.

You should check with your insurer about your cover at least once a year. For information about property insurance, visit the Australian Securities Investment Commission's website at www.moneysmart.gov.au.

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.