



2 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	922227228

Unlinked Offset Deposit Account

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	10

- This Offset Deposit Account isn't linked to a loan account – for any changes please call 13 30 30

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			3,817.14 cr
10/07/2019	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		1,320.64	5,137.78 cr
15/07/2019	Withdrawal Internal Transfer	1,377.60		3,760.18 cr

Account number: 922227228
1451027361|111919307000330.29332

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

Page 1 of 4



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

Deposit slip



*873 922227228

BSB Account number	939 200 922227228
Date	<input type="text"/>
Number of cheques	<input type="text"/>
Amount enclosed \$	<input type="text"/>

(complete cheque details over)

939 200 922227228 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
06/08/2019	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist (For value on 5/08/2019)		1,320.64	5,080.82 cr
12/08/2019	Internet banking bill payment 0000024208 SOUTH EAST WATER CORPORATION 100272419800008 - SEW29072019	225.35		4,855.47 cr
14/08/2019	Withdrawal Internal Transfer	1,333.49		3,521.98 cr
16/08/2019	Direct Entry Credit Item Ref: QUICKSPR2498753791 QUICKSUPER		475.00	3,996.98 cr
02/09/2019	Internet banking scheduled bill payment 0000074625 STRATA PAY PTY LTD - UNIT LEVIES 144325184 - STRATAPAY 010919	366.69		3,630.29 cr
02/09/2019	Internet banking scheduled bill payment 0000074625 STRATA PAY PTY LTD - UNIT LEVIES 144325176 - STRATAPAY 010919	417.78		3,212.51 cr
05/09/2019	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		1,320.64	4,533.15 cr
10/09/2019	Direct Entry Credit Item Ref: QUICKSPR2516069308 QUICKSUPER		712.50	5,245.65 cr
16/09/2019	Withdrawal Internal Transfer	1,465.84		3,779.81 cr
23/09/2019	Internet banking scheduled bill payment 0000063461 TERRI SCHEER INSURANCE PTY LTD 709167027 - TS0916702LPP220919	299.00		3,480.81 cr
03/10/2019	Internet banking bill payment 0000018077 KNOX CITY COUNCIL - RATE COLLECTION 1772103 - KCC 2019 20	712.25		2,768.56 cr
08/10/2019	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist (For value on 7/10/2019)		1,315.14	4,083.70 cr
11/10/2019	Internet banking bill payment 0000024208 SOUTH EAST WATER CORPORATION 100272419800008 - SEW28102019	146.35		3,937.35 cr
14/10/2019	Withdrawal Internal Transfer	1,245.25		2,692.10 cr

Account number: 922227228

Page 2 of 4



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

Date	Transaction description	Debits \$	Credits \$	Balance \$
16/10/2019	Direct Entry Credit Item Ref: QUICKSPR2542722636 QUICKSUPER		475.00	3,167.10 cr
04/11/2019	Direct Entry Credit Item Ref: PC011119-116848352 SuperChoice P/L		45.60	3,212.70 cr
08/11/2019	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		1,320.64	4,533.34 cr
14/11/2019	Withdrawal Internal Transfer	1,377.60		3,155.74 cr
18/11/2019	Direct Entry Credit Item Ref: QUICKSPR2568087681 QUICKSUPER		475.00	3,630.74 cr
27/11/2019	Internet banking external transfer 013355 465067491 - SOARES INV-1946	1,567.50		2,063.24 cr
27/11/2019	Internet banking bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 944117282000186377 - SOARES YE2019 TAX	149.42		1,913.82 cr
02/12/2019	Internet banking bill payment 0000074625 STRATA PAY PTY LTD - UNIT LEVIES 144325176 - STRATAPAY 011219	417.78		1,496.04 cr
02/12/2019	Internet banking bill payment 0000074625 STRATA PAY PTY LTD - UNIT LEVIES 144325184 - STRATAPAY 021219	366.69		1,129.35 cr
09/12/2019	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		1,362.44	2,491.79 cr
16/12/2019	Withdrawal Internal Transfer	1,421.72		1,070.07 cr
16/12/2019	Direct Entry Credit Item Ref: QUICKSPR2590441429 QUICKSUPER		475.00	1,545.07 cr
	Closing balance			1,545.07 cr
Total		\$12,890.31	\$10,618.24	\$1,545.07 cr

Interest details

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

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.

Current interest rates

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