



2 July 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

## Offset Deposit Account

### Account summary

<b>Account name</b>	Soares SMSF Co Pty Ltd ACN 162 006 439 ATF Soares Superannuation Fund
<b>Statement period</b>	19 February 2020 - 30 June 2020
<b>Statement number</b>	12
<b>Linked to loan account</b>	789586005

### Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			43,811.23 cr
20/02/2020	Internet banking external transfer 013547 483950077 - OVENU INV975	180.00		43,631.23 cr
21/02/2020	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		1,403.30	45,034.53 cr

Account number: 922227228  
1451027361|112070390400140.9313

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

### Deposit slip



\*873 922227228

<b>BSB   Account number</b>	939 200   922227228
<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 922227228 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
24/02/2020	Direct Entry Credit Item Ref: SOARES SMSF CO PL SOARES SMSFCO PL		400.00	45,434.53 cr
24/02/2020	Direct Entry Credit Item Ref: SOARES SMSF CO PL CBA		2,234.25	47,668.78 cr
02/03/2020	Internet banking scheduled bill payment 0000074625 STRATA PAY PTY LTD - UNIT LEVIES 144325184 - STRATAPAY 01032020	336.68		47,332.10 cr
02/03/2020	Internet banking scheduled bill payment 0000074625 STRATA PAY PTY LTD - UNIT LEVIES 144325176 - STRATAPAY 01032020	417.78		46,914.32 cr
03/03/2020	Internet banking bill payment 0000074625 STRATA PAY PTY LTD - UNIT LEVIES 144325184 - STRATAPAY010320	30.00		46,884.32 cr
11/03/2020	Internet banking external transfer 067167 22966054 - SOARES SMSF CO PL	7,590.68		39,293.64 cr
13/03/2020	Direct Entry Credit Item Ref: SOARES SMSF CO PL SOARES SMSF CO P		500.00	39,793.64 cr
16/03/2020	Withdrawal Internal Transfer	1,154.48		38,639.16 cr
16/03/2020	Direct Entry Credit Item Ref: QUICKSPR2658357436 QUICKSUPER		475.00	39,114.16 cr
18/03/2020	Internet banking scheduled bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291620064397 - ASIC180320	54.00		39,060.16 cr
18/03/2020	Internet banking scheduled bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291620065642	267.00		38,793.16 cr
08/04/2020	Direct Entry Credit Item Ref: ClaimTSC117390 Terri Scheer		61.00	38,854.16 cr
14/04/2020	Withdrawal Internal Transfer	1,060.93		37,793.23 cr
14/04/2020	Direct Entry Credit Item Ref: QUICKSPR2675350337 QUICKSUPER		475.00	38,268.23 cr
20/04/2020	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		1,196.36	39,464.59 cr

Account number: 922227228

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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 \$
24/04/2020	Internet banking scheduled external transfer 013437 381518232 - SOARES SMSF CO PL	1,221.00		38,243.59 cr
13/05/2020	Internet banking scheduled bill payment 0000024208 SOUTH EAST WATER CORPORATION 100272419800008 - Water 130520	146.35		38,097.24 cr
14/05/2020	Withdrawal Internal Transfer	1,077.71		37,019.53 cr
15/05/2020	Direct Entry Credit Item Ref: QUICKSPR2694668334 QUICKSUPER		475.00	37,494.53 cr
19/05/2020	Direct Entry Credit Item Ref: SOARES SMSF CO PL SOARES SMSF CO P		800.00	38,294.53 cr
19/05/2020	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		1,403.30	39,697.83 cr
01/06/2020	Internet banking scheduled bill payment 0000074625 STRATA PAY PTY LTD - UNIT LEVIES 144325184 - STRATAPAY010620	366.68		39,331.15 cr
01/06/2020	Internet banking scheduled bill payment 0000074625 STRATA PAY PTY LTD - UNIT LEVIES 144325176 - STRATAPAY010620	417.78		38,913.37 cr
03/06/2020	Direct Entry Credit Item Ref: KS CO CONTRIB YE20 KEVIN SOARES		1,000.00	39,913.37 cr
12/06/2020	Direct Entry Credit Item Ref: SOARES SMSF CO PL SOARES SMSF CO P		800.00	40,713.37 cr
15/06/2020	Withdrawal Internal Transfer	1,143.44		39,569.93 cr
15/06/2020	Direct Entry Credit Item Ref: QUICKSPR2713206715 QUICKSUPER		475.00	40,044.93 cr
18/06/2020	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		1,319.15	41,364.08 cr
24/06/2020	Direct Entry Credit Item Ref: QUICKSPR2719607110 QUICKSUPER		475.00	41,839.08 cr
	Closing balance			41,839.08 cr
<b>Total</b>		<b>\$15,464.51</b>	<b>\$13,492.36</b>	<b>\$41,839.08 cr</b>

## 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](http://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](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.