



Emjalusa Pty. Ltd. ACN 162 635 529 ATF Esnegri Super Fund

Transaction History 01/07/2021 - 30/06/2022

Account type AMP SuperEdge
Variable Rate Loan
- Principal &
Interest

BSB 939200

Account 451104319

Wednesday, 22 June 2022	Amount	Balance
Payment Internal Transfer - Emjalusa Pty. Ltd. ACN 162 635 529 ATF Esnegri Super Fund	+ \$2394.85	-\$346034.84
Debit Interest to 21/06/2022 - Offset Transfer Account	- \$1594.03	-\$348429.69
Tuesday, 21 June 2022	Amount	Balance
Account Management Fee - Offset Transfer Account	- \$10.00	-\$346835.66
Monday, 23 May 2022	Amount	Balance
Payment Internal Transfer - Emjalusa Pty. Ltd. ACN 162 635 529 ATF Esnegri Super Fund	+ \$2394.85	-\$346825.66
Debit Interest to 22/05/2022 - Offset Transfer Account	- \$1582.43	-\$349220.51
Sunday, 22 May 2022	Amount	Balance
Account Management Fee - Offset Transfer Account	- \$10.00	-\$347638.08
Friday, 22 April 2022	Amount	Balance
Payment Internal Transfer - Emjalusa Pty. Ltd. ACN 162 635 529 ATF Esnegri Super Fund	+ \$2394.85	-\$347628.08
Debit Interest to 21/04/2022 - Offset Transfer Account	- \$1567.55	-\$350022.93
Thursday, 21 April 2022	Amount	Balance
Account Management Fee - Offset Transfer Account	- \$10.00	-\$348455.38
Tuesday, 22 March 2022	Amount	Balance
Payment Internal Transfer - Emjalusa Pty. Ltd. ACN 162 635 529 ATF Esnegri Super Fund	+ \$2394.85	-\$348445.38
Debit Interest to 21/03/2022 - Offset Transfer Account	- \$1424.99	-\$350840.23



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BSB	939200
Account	451104319

Monday, 21 March 2022	Amount	Balance
Account Management Fee - Offset Transfer Account	- \$10.00	-\$349415.24
Tuesday, 22 February 2022	Amount	Balance
Payment Internal Transfer - Emjalusa Pty. Ltd. ACN 162 635 529 ATF Esnegri Super Fund	+ \$2394.85	-\$349405.24
Debit Interest to 21/02/2022 - Offset Transfer Account	- \$1486.99	-\$351800.09
Monday, 21 February 2022	Amount	Balance
Account Management Fee - Offset Transfer Account	- \$10.00	-\$350313.10
Monday, 24 January 2022	Amount	Balance
Payment Internal Transfer - Emjalusa Pty. Ltd. ACN 162 635 529 ATF Esnegri Super Fund	+ \$2394.85	-\$350303.10
Debit Interest to 23/01/2022 - Offset Transfer Account	- \$1705.40	-\$352697.95
Sunday, 23 January 2022	Amount	Balance
Account Management Fee - Offset Transfer Account	- \$10.00	-\$350992.55
Wednesday, 22 December 2021	Amount	Balance
Payment Internal Transfer - Emjalusa Pty. Ltd. ACN 162 635 529 ATF Esnegri Super Fund	+ \$2394.85	-\$350982.55
Debit Interest to 21/12/2021 - Offset Transfer Account	- \$1556.76	-\$353377.40
Tuesday, 21 December 2021	Amount	Balance
Account Management Fee - Offset Transfer Account	- \$10.00	-\$351820.64
Monday, 22 November 2021	Amount	Balance



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Account 451104319

Payment Internal Transfer - Emjalusa Pty. Ltd. ACN 162 635 529 ATF Esnegri Super Fund	+ \$2394.85	-\$351810.64
Debit Interest to 21/11/2021 - Offset Transfer Account	- \$1615.24	-\$354205.49
Sunday, 21 November 2021	Amount	Balance
Account Management Fee - Offset Transfer Account	- \$10.00	-\$352590.25
Friday, 22 October 2021	Amount	Balance
Payment Internal Transfer - Emjalusa Pty. Ltd. ACN 162 635 529 ATF Esnegri Super Fund	+ \$2394.85	-\$352580.25
Debit Interest to 21/10/2021 - Offset Transfer Account	- \$1571.92	-\$354975.10
Thursday, 21 October 2021	Amount	Balance
Account Management Fee - Offset Transfer Account	- \$10.00	-\$353403.18
Wednesday, 22 September 2021	Amount	Balance
Payment Internal Transfer - Emjalusa Pty. Ltd. ACN 162 635 529 ATF Esnegri Super Fund	+ \$2394.85	-\$353393.18
Debit Interest to 21/09/2021 - Offset Transfer Account	- \$1578.31	-\$355788.03
Tuesday, 21 September 2021	Amount	Balance
Account Management Fee - Offset Transfer Account	- \$10.00	-\$354209.72
Monday, 23 August 2021	Amount	Balance
Payment Internal Transfer - Emjalusa Pty. Ltd. ACN 162 635 529 ATF Esnegri Super Fund	+ \$2394.85	-\$354199.72
Debit Interest to 22/08/2021 - Offset Transfer Account	- \$1694.12	-\$356594.57
Sunday, 22 August 2021	Amount	Balance



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Account 451104319

Account Management Fee - Offset Transfer Account	- \$10.00	-\$354900.45
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Thursday, 22 July 2021	Amount	Balance
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Payment Internal Transfer - Emjalusa Pty. Ltd. ACN 162 635 529 ATF Esnegri Super Fund	+ \$2394.85	-\$354890.45
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Debit Interest to 21/07/2021 - Offset Transfer Account	- \$1589.37	-\$357285.30
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Wednesday, 21 July 2021	Amount	Balance
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Account Management Fee - Offset Transfer Account	- \$10.00	-\$355695.93
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This Interim Transaction Listing is not a formal statement of account and may include transactions that have appeared on previous statements. It may not include all of the transactions processed since your last statement was issued. Some debit transactions may be shown on this Transaction Listing before they are actually paid to the payee. AMP Bank does not guarantee that the payee will be paid. If the amount is not paid to the payee, your account will be re-credited with the amount of the transaction. The details shown on the Interim Transaction Listing may be abbreviated.

For further information relating to your account, including details of product benefits and applicable fees and charges or AMP Bank's dispute resolution procedure, please refer to the relevant Terms and Conditions for your account. Terms and Conditions and information about our dispute resolution process can be obtained at amp.com.au/banking or requested by calling us on 13 30 30.

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