



1 March 2018



Eamus Pty Ltd ACN 601 887 450 ATF Eamus Super Fund  
61 Downes Street  
Tarragindi QLD 4121

Your contacts

E info@ampbanking.com.au  
W amp.com.au/bank  
T 13 30 30 F 1300 555 503  
AMP Bank  
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB	ACCOUNT NUMBER
939 200	748169414

# Offset Deposit Account

## Account summary

Account name	Eamus Pty Ltd ACN 601 887 450 ATF Eamus Super Fund
Statement period	1 February 2018 - 28 February 2018
Statement number	31

## Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			30,968.96 cr
01/02/2018	Direct Entry Credit Item Ref: MYPADREALESTATE MY PAD RENTALS		697.20	31,666.16 cr
02/02/2018	Direct Entry Debit Item Ref: 165257938015818033 ALLIANZ INSURE	96.35		31,569.81 cr
14/02/2018	Withdrawal Internal Transfer	1,819.38		29,750.43 cr

Account number: 748169414  
1451027361|111433809600890.12688

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



Eamus Pty Ltd ACN 601 887 450 ATF Eamus Super Fund

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

### Deposit slip



\*873 748169414

BSB   Account number	939 200   748169414
Date	<input type="text"/>
Number of cheques	<input type="text"/>
Amount enclosed \$	<input type="text"/>

(complete cheque details over)

Date	Transaction description	Debits \$	Credits \$	Balance \$
16/02/2018	Internet banking scheduled bill payment 0000017392 594164618 - Rates	836.65		28,913.78 cr
16/02/2018	Direct Entry Credit Item Ref: QSUPER2115173726 QUICKSUPER		730.77	29,644.55 cr
	Closing balance			29,644.55 cr
<b>Total</b>		<b>\$2,752.38</b>	<b>\$1,427.97</b>	<b>\$29,644.55 cr</b>

- Please check all transactions carefully and promptly call us to report any error or unauthorised transaction or if you have any queries.

## Interest details

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

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

Account number: 748169414

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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

## **Additional information**

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 can be obtained at [amp.com.au/bank](https://amp.com.au/bank) or requested by calling us on 13 30 30.

### **Current interest rates**

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