

1 April 2018

## ւրկիլիկերին հայրհերին հերևներին հերևներին

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 March 2018 - 31 March 2018		
Statement number	32		

#### **Transaction details**

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			29,644.55 cr
01/03/2018	Direct Entry Debit Item Ref: 165257938018818060 ALLIANZ INSURE	96.35		29,548.20 cr
07/03/2018	Internet banking scheduled external transfer 484799 203184838 - 2017taxretcleave	220.00		29,328.20 cr

Account number: 748169414 1451027361|111453127000090.19608

AMP Bank

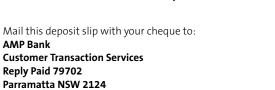
Issued by AMP Bank Limited ABN 15 081 596 009 Australian credit license 234517, AFSL No. 234517

Date

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Eamus Pty Ltd ACN 601 887 450 ATF Eamus Super Fund



Deposit slip			
*873 748169414			
BSB   Account number	939 200   748169414		

Number of cheques

Amount enclosed	\$

(complete cheque details over)

■ 939m2001 74816m9414 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
07/03/2018	Internet banking scheduled bill payment 0000017301 2296044597617 - ASIC2017	254.00		29,074.20 cr
14/03/2018	Withdrawal Internal Transfer	1,819.38		27,254.82 cr
20/03/2018	Direct Entry Credit Item Ref: QSUPER2135899672 QUICKSUPER		730.77	27,985.59 cr
	Closing balance			27,985.59 cr
Total		\$2,389.73	\$730.77	\$27,985.59 cr

• 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** 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.

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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
Note: 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** 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** or call us on 13 30 30.