

2 January 2018

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

#### Your contacts

E	info@ampbanking.com.au
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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	259018745

# AMP SuperEdge Variable Rate Loan - Principal & Interest

#### **Account summary**

Account name	Eamus Pty Ltd ACN 601 887 450 ATF Eamus Super Fund
Statement period	1 July 2017 - 31 December 2017
Statement number	05

## **Transaction details**

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			276,799.88 dr
13/07/2017	Account Management Fee	10.00		276,809.88 dr
14/07/2017	Debit Interest to 13/07/2017	1,245.03		278,054.91 dr
14/07/2017	Payment Internal Transfer		1,755.54	276,299.37 dr
13/08/2017	Account Management Fee	10.00		276,309.37 dr

Account number: 259018745 1451027361|111397411234140.58314 Issued by AMP Bank Limited ABN 15 081 596 009 Australian credit license 234517, AFSL No. 234517 Page 1 of 3





939 200 | 259018745

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 BSB | Account number Date

Amount enclosed

Number of cheques

To make your repayments from an account of your choice, please contact us.

(complete cheque details over)

\$

Date	Transaction description	Debits \$	Credits \$	Balance \$
14/08/2017	Debit Interest to 13/08/2017	1,311.88		277,621.25 dr
14/08/2017	Payment Internal Transfer		1,819.38	275,801.87 dr
13/09/2017	Account Management Fee	10.00		275,811.87 dr
14/09/2017	Debit Interest to 13/09/2017	1,314.16		277,126.03 dr
14/09/2017	Payment Internal Transfer		1,819.38	275,306.65 dr
15/10/2017	Account Management Fee	10.00		275,316.65 dr
16/10/2017	Debit Interest to 15/10/2017	1,353.78		276,670.43 dr
16/10/2017	Payment Internal Transfer		1,819.38	274,851.05 dr
13/11/2017	Account Management Fee	10.00		274,861.05 dr
14/11/2017	Debit Interest to 13/11/2017	1,225.90		276,086.95 dr
14/11/2017	Payment Internal Transfer		1,819.38	274,267.57 dr
13/12/2017	Account Management Fee	10.00		274,277.57 dr
14/12/2017	Debit Interest to 13/12/2017	1,279.79		275,557.36 dr
14/12/2017	Payment Internal Transfer		1,819.38	273,737.98 dr
	Closing balance			273,737.98 dr
Total		\$7,790.54	\$10,852.44	\$273,737.98 dr

• 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	\$7,730.54
This statement period	\$0.00	\$7,730.54

# **Offset benefits**

Account number	Offset benefit
748169414	-\$1,148.81
Total offset benefit for this statement	-\$1,148.81

Account number: 259018745

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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

### Interest rates for your loan account for this period

Effective date	Interest rate p.a.
01/07/2017	6.45%

#### 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.

# 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.

#### **Insurance over the security property(ies)**

Under the terms of your Loan Agreement and mortgage, you are required to hold insurance over all security properties on full replacement terms. Each insurance policy must note AMP Bank as first mortgagee and be on terms that are satisfactory to us.

You should review your insurance cover at least annually and make inquiries with your insurer about your cover. You can obtain more information on property insurance at **www.moneysmart.gov.au**.