



1 July 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 | 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 January 2018 - 30 June 2018 |
| Statement number | 06 |

Transaction details

| Date | Transaction description | Debits \$ | Credits \$ | Balance \$ |
|------------|------------------------------|-----------|------------|---------------|
| | Opening balance | | | 273,737.98 dr |
| 14/01/2018 | Account Management Fee | 10.00 | | 273,747.98 dr |
| 15/01/2018 | Debit Interest to 14/01/2018 | 1,374.99 | | 275,122.97 dr |
| 15/01/2018 | Payment Internal Transfer | | 1,819.38 | 273,303.59 dr |
| 13/02/2018 | Account Management Fee | 10.00 | | 273,313.59 dr |

Account number: 259018745
1451027361|111516037900940.54093

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

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

Payment slip



*873 259018745

| | |
|----------------------|----------------------|
| BSB Account number | 939 200 259018745 |
| 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 \$ |
|--------------|------------------------------|-------------------|--------------------|------------------------|
| 14/02/2018 | Debit Interest to 13/02/2018 | 1,283.80 | | 274,597.39 dr |
| 14/02/2018 | Payment Internal Transfer | | 1,819.38 | 272,778.01 dr |
| 13/03/2018 | Account Management Fee | 10.00 | | 272,788.01 dr |
| 14/03/2018 | Debit Interest to 13/03/2018 | 1,203.78 | | 273,991.79 dr |
| 14/03/2018 | Payment Internal Transfer | | 1,819.38 | 272,172.41 dr |
| 15/04/2018 | Account Management Fee | 10.00 | | 272,182.41 dr |
| 16/04/2018 | Debit Interest to 15/04/2018 | 1,424.98 | | 273,607.39 dr |
| 16/04/2018 | Payment Internal Transfer | | 1,819.38 | 271,788.01 dr |
| 13/05/2018 | Account Management Fee | 10.00 | | 271,798.01 dr |
| 14/05/2018 | Debit Interest to 13/05/2018 | 1,214.83 | | 273,012.84 dr |
| 14/05/2018 | Payment Internal Transfer | | 1,819.38 | 271,193.46 dr |
| 13/06/2018 | Account Management Fee | 10.00 | | 271,203.46 dr |
| 14/06/2018 | Debit Interest to 13/06/2018 | 1,353.08 | | 272,556.54 dr |
| 14/06/2018 | Payment Internal Transfer | | 1,819.38 | 270,737.16 dr |
| | Closing balance | | | 270,737.16 dr |
| Total | | \$7,915.46 | \$10,916.28 | \$270,737.16 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 | \$15,586.00 |
| This statement period | \$0.00 | \$7,855.46 |

Offset benefits

| Account number | Offset benefit |
|------------------------------------------------|------------------|
| 748169414 | -\$908.64 |
| Total offset benefit for this statement | -\$908.64 |

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 |
| | | | | Total |
| | | | | \$ |

Note: Proceeds of cheques will not be available until cleared.

Interest rates for your loan account for this period

| Effective date | Interest rate p.a. |
|----------------|--------------------|
| 01/01/2018 | 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.