



1 September 2017



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

<b>Account name</b>	Eamus Pty Ltd ACN 601 887 450 ATF Eamus Super Fund
<b>Statement period</b>	1 August 2017 - 31 August 2017
<b>Statement number</b>	25

### Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			36,721.36 cr
01/08/2017	Direct Entry Debit Item Ref: 165257938015017213 ALLIANZ INSURE	94.78		36,626.58 cr
01/08/2017	Direct Entry Credit Item Ref: MYPADREALESTATE MY PAD RENTALS		697.20	37,323.78 cr
10/08/2017	Internet banking bill payment 0000017392 594164618 - rates	823.75		36,500.03 cr

Account number: 748169414  
1451027361|111314381100480.12647

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

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

(complete cheque details over)

Date	Transaction description	Debits \$	Credits \$	Balance \$
10/08/2017	Internet banking bill payment 0000027318 159834841508 - SuperDepot	99.00		36,401.03 cr
11/08/2017	Direct Entry Credit Item Ref: MYPADREALESTATE MY PAD RENTALS		346.95	36,747.98 cr
14/08/2017	Withdrawal Internal Transfer	1,819.38		34,928.60 cr
14/08/2017	Direct Entry Credit Item Ref: QSUPER1997697143 QUICKSUPER		613.76	35,542.36 cr
	Closing balance			35,542.36 cr
<b>Total</b>		<b>\$2,836.91</b>	<b>\$1,657.91</b>	<b>\$35,542.36 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.

Account number: 748169414

Page 2 of 3



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.

## **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.