



2 December 2020

037



Rafael Carrion & Elizabeth Carrion ATF Carrion Super Fund  
GPO BOX 330  
BRISBANE QLD 4000

## Your contacts

E info@ampbanking.com.au  
W amp.com.au  
T 13 30 30 F 1300 555 503

AMP Bank  
Reply Paid 79702 Parramatta NSW 2124

## Account details

BSB ACCOUNT NUMBER  
939 200 998961304

# AMP SuperEdge Saver Account

## Account summary

Account name Rafael Carrion & Elizabeth Carrion ATF Carrion Super Fund  
Statement period 1 September 2020 - 30 November 2020  
Statement number 05

## Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			202,629.28 cr
01/09/2020	Credit Interest to 31/08/2020		137.68	202,766.96 cr
01/10/2020	Credit Interest to 30/09/2020		133.33	202,900.29 cr
01/11/2020	Credit Interest to 31/10/2020		137.86	203,038.15 cr
	Closing balance			203,038.15 cr
<b>Total</b>		<b>\$0.00</b>	<b>\$408.87</b>	<b>\$203,038.15 cr</b>

Account number: 998961304  
1451027361|112192839100400.13739

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

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## Deposit slip



\*873 998961304

Rafael Carrion & Elizabeth Carrion ATF Carrion Super Fund

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

BSB   Account number	939 200   998961304
Date	
Number of cheques	
Amount enclosed \$	

(complete cheque details over)

939 200 998961304 50

## Interest details

Interest period	Interest earned	Interest charged
This financial year	\$715.24	\$0.00
This statement period	\$408.87	\$0.00

## If you want to dispute any transactions on your account

You should always check the transactions on your statement to make sure they're correct. If you'd like to dispute a transaction, refer to the **account access and operating terms and conditions**. It outlines our internal dispute resolution process and includes other details about using your account. You can get a copy at [amp.com.au/bankterms](http://amp.com.au/bankterms) or by calling us on 13 30 30.

Account number: 998961304

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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.