



1 March 2021

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 December 2020 - 28 February 2021
Statement number 06

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			203,038.15 cr
01/12/2020	Credit Interest to 30/11/2020		120.99	203,159.14 cr
01/01/2021	Credit Interest to 31/12/2020		112.15	203,271.29 cr
01/02/2021	Credit Interest to 31/01/2021		112.22	203,383.51 cr
	Closing balance			203,383.51 cr
Total		\$0.00	\$345.36	\$203,383.51 cr

Account number: 998961304
1451027361|112252013300960.13195

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

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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

Deposit slip



*873 998961304

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	\$1,060.60	\$0.00
This statement period	\$345.36	\$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, contact us at info@ampbanking.com.au or on 13 30 30. You can also refer to our **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 or by calling us.

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.