

THE SAYNE SUPER FUND
Bank Reconciliation at 30 June 2018
Bank Account: 605 - AMP Bank Ltd
Printed: Saturday 4 May, 2019 @ 10:57:42

Date	Ref	Code	Account	Type	Amount
					\$
			Balance as per Bank Statement at 30/06/2018		97,767.03
			Balance as per Ledger at 30/06/2018		97,767.03



2 January 2018

R06



Wayne A Ottey & Sandra K Ottey ATF The Sayne Super Fund
20 Addington Way
MARANGAROO WA 6064

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	283807055

AMP Business Saver Account

Account summary

Account name	Wayne A Ottey & Sandra K Ottey ATF The Sayne Super Fund
Statement period	1 July 2017 - 31 December 2017
Statement number	17

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			71,841.20 cr
01/07/2017	Credit Interest to 30/06/2017		120.27	71,961.47 cr
01/08/2017	Credit Interest to 31/07/2017		125.29	72,086.76 cr
11/08/2017	Direct Entry Credit Item Ref: August Rent CBA		1,317.71	73,404.47 cr
01/09/2017	Credit Interest to 31/08/2017		127.06	73,531.53 cr

Account number: 283807055
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Issued by AMP Bank Limited ABN 15 081 596 009
Australian credit license 234517, AFSL No. 234517

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Wayne A Ottey & Sandra K Ottey ATF The Sayne Super Fund

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

Deposit slip



*873 283807055

BSB Account number	939 200 283807055
Date	
Number of cheques	
Amount enclosed \$	

(complete cheque details over)

04340

⑈ 939 200 28380 7055 ⑈ 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
05/09/2017	Direct Entry Credit Item Ref: Tfr To AMP SANDRA OTTEY		3,000.00	76,531.53 cr
05/09/2017	Direct Entry Credit Item Ref: Sept Rent CBA		1,317.71	77,849.24 cr
01/10/2017	Credit Interest to 30/09/2017		130.20	77,979.44 cr
09/10/2017	Direct Entry Credit Item Ref: Oct Rent CBA		1,317.71	79,297.15 cr
30/10/2017	Direct Entry Credit Item Ref: Tfr Frm Chq SANDRA OTTEY		3,000.00	82,297.15 cr
01/11/2017	Credit Interest to 31/10/2017		137.81	82,434.96 cr
03/11/2017	Direct Entry Credit Item Ref: Nov Rent CBA		1,317.71	83,752.67 cr
01/12/2017	Credit Interest to 30/11/2017		140.97	83,893.64 cr
	Closing balance			83,893.64 cr
Total		\$0.00	\$12,052.44	\$83,893.64 cr

- 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	\$781.60	\$0.00
This statement period	\$781.60	\$0.00

Account number: 283807055

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



1 July 2018



Wayne A Ottey & Sandra K Ottey ATF The Sayne Super Fund
20 Addington Way
MARANGAROO WA 6064

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	283807055

AMP Business Saver Account

Account summary

Account name	Wayne A Ottey & Sandra K Ottey ATF The Sayne Super Fund
Statement period	1 January 2018 - 30 June 2018
Statement number	18

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			83,893.64 cr
01/01/2018	Credit Interest to 31/12/2017		146.07	84,039.71 cr
11/01/2018	Direct Entry Credit Item Ref: Jan Rent CBA		1,317.71	85,357.42 cr
30/01/2018	Direct Entry Credit Item Ref: Tfr Frm Chq Acct SANDRA OTTEY		2,000.00	87,357.42 cr
01/02/2018	Credit Interest to 31/01/2018		148.10	87,505.52 cr

Account number: 283807055
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Issued by AMP Bank Limited ABN 15 081 596 009
Australian credit license 234517, AFSL No. 234517

Page 1 of 3



Wayne A Ottey & Sandra K Ottey ATF The Sayne Super Fund

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

Deposit slip



*873 283807055

BSB Account number	939 200 283807055
Date	
Number of cheques	
Amount enclosed \$	

(complete cheque details over)

⑈ 939 200 28380 7055 ⑈ 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
27/02/2018	Direct Entry Credit Item Ref: Feb Rent CBA		1,317.71	88,823.23 cr
01/03/2018	Credit Interest to 28/02/2018		120.96	88,944.19 cr
26/03/2018	Direct Entry Credit Item Ref: March Rent CBA		1,317.71	90,261.90 cr
01/04/2018	Credit Interest to 31/03/2018		136.36	90,398.26 cr
27/04/2018	Direct Entry Credit Item Ref: April Rent CBA		1,317.71	91,715.97 cr
27/04/2018	Direct Entry Credit Item Ref: Mar Qtr Super CBA		2,500.00	94,215.97 cr
01/05/2018	Credit Interest to 30/04/2018		134.49	94,350.46 cr
09/05/2018	Direct Entry Credit Item Ref: May Rent CBA		1,317.71	95,668.17 cr
01/06/2018	Credit Interest to 31/05/2018		145.73	95,813.90 cr
05/06/2018	Direct Entry Credit Item Ref: June Rent CBA		1,317.71	97,131.61 cr
14/06/2018	Internet banking scheduled external transfer 066168 10172950 - Tfr to CBA Chq acc	2,000.00		95,131.61 cr
29/06/2018	Direct Entry Credit Item Ref: July Rent CBA		1,317.71	96,449.32 cr
29/06/2018	Direct Entry Credit Item Ref: August Rent CBA		1,317.71	97,767.03 cr
	Closing balance			97,767.03 cr
Total		\$2,000.00	\$15,873.39	\$97,767.03 cr

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Interest details

Interest period	Interest earned	Interest charged
This financial year	\$1,613.31	\$0.00
This statement period	\$831.71	\$0.00

Account number: 283807055

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