



1 March 2020

037



GT Whipper Investments Pty Ltd ACN 124 164 478 ATF G
Whipper Retirement Fund
GPO BOX 330
BRISBANE GPO BOXES QLD 4001

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 024863243

AMP SuperEdge Saver Account

Account summary

Account name GT Whipper Investments Pty Ltd ACN 124 164 478 ATF G Whipper Retirement Fund
Statement period 12 December 2019 - 29 February 2020
Statement number 01

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			0.00 cr
12/12/2019	Opening Deposit		40,000.00	40,000.00 cr
01/01/2020	Credit Interest to 31/12/2019		28.49	40,028.49 cr
01/02/2020	Credit Interest to 31/01/2020		66.29	40,094.78 cr
	Closing balance			40,094.78 cr
Total		\$0.00	\$40,094.78	\$40,094.78 cr

Account number: 024863243
1451027361|111958894600070.15906

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

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GT Whipper Investments Pty Ltd ACN 124 164 478 ATF G Whipper
Retirement Fund

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

Deposit slip



*873 024863243

BSB | Account number 939 200 | 024863243
Date
Number of cheques
Amount enclosed \$

(complete cheque details over)

939 200 024863243 50

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$94.78	\$0.00
This statement period	\$94.78	\$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 or by calling us on 13 30 30.

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.

Current interest rates

For details of the current interest rates go to amp.com.au or call us on 13 30 30.

Account number: 024863243

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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.