



2 January 2021



Victor Kilo Pty Ltd ACN 169 448 560 ATF Nissen Super Fund
26 Amethyst Court
CARRARA QLD 4211

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 662200005

AMP SuperEdge Cash Account

Account summary

Account name	Victor Kilo Pty Ltd ACN 169 448 560 ATF Nissen Super Fund
Statement period	1 July 2020 - 31 December 2020
Statement number	66

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			28,409.84 cr
01/07/2020	Credit Interest to 30/06/2020		22.47	28,432.31 cr
01/07/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		2,615.20	31,047.51 cr
03/07/2020	Dividend Ref: DV211/01170379 NAB INTERIM DIV		429.00	31,476.51 cr

Account number: 662200005
1451027361|112213447800900.10189

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

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Victor Kilo Pty Ltd ACN 169 448 560 ATF Nissen Super Fund

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

Deposit slip



*873 662200005

BSB Account number	939 200 662200005
Date	<input type="text"/>
Number of cheques	<input type="text"/>
Amount enclosed \$	<input type="text"/>

(complete cheque details over)

939 200 662200005 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
06/07/2020	Internet banking scheduled external transfer 638260 3725022 - Prop Trust Int	4,828.00		26,648.51 cr
06/07/2020	Internet banking scheduled bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291694485601 - ASIC Victor Kilo	54.00		26,594.51 cr
16/07/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,440.10	28,034.61 cr
01/08/2020	Credit Interest to 31/07/2020		14.46	28,049.07 cr
04/08/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT (For value on 3/08/2020)		494.21	28,543.28 cr
04/08/2020	Internet banking scheduled external transfer 638260 3725022 - Prop Trust Int	4,828.00		23,715.28 cr
17/08/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,252.80	24,968.08 cr
01/09/2020	Credit Interest to 31/08/2020		10.51	24,978.59 cr
01/09/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,307.60	26,286.19 cr
04/09/2020	Internet banking scheduled external transfer 638260 3725022 - Prop Trust Int	4,828.00		21,458.19 cr
15/09/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,307.60	22,765.79 cr
01/10/2020	Credit Interest to 30/09/2020		9.30	22,775.09 cr
01/10/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,307.60	24,082.69 cr
06/10/2020	Internet banking scheduled external transfer 638260 3725022 - Prop Trust Int	4,828.00		19,254.69 cr
15/10/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,450.44	20,705.13 cr
01/11/2020	Credit Interest to 31/10/2020		8.85	20,713.98 cr
02/11/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,450.44	22,164.42 cr

Account number: 662200005

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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

Date	Transaction description	Debits \$	Credits \$	Balance \$
04/11/2020	Internet banking scheduled external transfer 638260 3725022 - Prop Trust Int	4,828.00		17,336.42 cr
16/11/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		780.11	18,116.53 cr
01/12/2020	Credit Interest to 30/11/2020		6.35	18,122.88 cr
01/12/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,307.60	19,430.48 cr
04/12/2020	Internet banking scheduled external transfer 638260 3725022 - Prop Trust Int	4,828.00		14,602.48 cr
10/12/2020	Dividend Ref: DV212/00659802 NAB FINAL DIV		548.70	15,151.18 cr
14/12/2020	Internet banking bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 811581016962960 - PAYG Instalment	1,962.00		13,189.18 cr
16/12/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		2,615.20	15,804.38 cr
	Closing balance			15,804.38 cr
Total		\$30,984.00	\$18,378.54	\$15,804.38 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$49.47	\$0.00
This statement period	\$71.94	\$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.

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.

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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.

Make a green statement

As we're an online bank, we invite you to join us in going paperless.

If you switch to get your bank statements and other correspondence from us in My AMP, you can keep things private and secure, as well as having everything in one place.

Current interest rates

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AMP Access Account – basic features available to eligible concession card holders

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Supporting our customers with waived fees and charges

We made some changes to help our customers during these difficult and uncertain times, until at least 31 December 2020 we:

- Did not charge dishonour fees, effective from 14 July 2020
- Did not charge interest for deposit accounts that dropped into a negative balance, effective from 14 July 2020
- Did not charge any monthly account fees on our transaction products, effective from 30 March 2020



3 July 2021



Victor Kilo Pty Ltd ACN 169 448 560 ATF Nissen Super Fund
26 Amethyst Court
CARRARA QLD 4211

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Account details

BSB	ACCOUNT NUMBER
939 200	662200005

AMP SuperEdge Cash Account

Account summary

Account name	Victor Kilo Pty Ltd ACN 169 448 560 ATF Nissen Super Fund - AMP SuperEdge Cash Account
Statement period	1 January 2021 - 30 June 2021
Statement number	67

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			15,804.38 cr
01/01/2021	Credit Interest to 31/12/2020		4.66	15,809.04 cr
04/01/2021	Internet banking scheduled external transfer 638260 3725022 - Prop Trust Int	4,828.00		10,981.04 cr
04/01/2021	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,307.60	12,288.64 cr

Account number: 662200005
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Deposit slip



*873 662200005

BSB Account number	939 200 662200005
Date	<input type="text"/>
Number of cheques	<input type="text"/>
Amount enclosed \$	<input type="text"/>

(complete cheque details over)

939 200 662200005 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
15/01/2021	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,142.60	13,431.24 cr
01/02/2021	Credit Interest to 31/01/2021		3.94	13,435.18 cr
04/02/2021	Internet banking scheduled external transfer 638260 3725022 - Prop Trust Int	4,828.00		8,607.18 cr
15/02/2021	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,239.49	9,846.67 cr
18/02/2021	Internet banking scheduled bill payment 0000625178 OSR QLD LAND TAX 1 400009117716 - Land Tax	3,065.00		6,781.67 cr
01/03/2021	Credit Interest to 28/02/2021		2.29	6,783.96 cr
01/03/2021	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		508.62	7,292.58 cr
04/03/2021	Withdrawal Direct Credit	4,828.00		2,464.58 cr
16/03/2021	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,307.60	3,772.18 cr
30/03/2021	Direct Entry Credit Item Ref: NWXBY15382757 NORTH		97,000.00	100,772.18 cr
01/04/2021	Credit Interest to 31/03/2021		2.93	100,775.11 cr
01/04/2021	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,147.10	101,922.21 cr
06/04/2021	Withdrawal Direct Credit	4,828.00		97,094.21 cr
06/04/2021	Internet banking scheduled bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2296040746887 - ASIC Bebbel	273.00		96,821.21 cr
16/04/2021	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,344.96	98,166.17 cr
01/05/2021	Credit Interest to 30/04/2021		28.29	98,194.46 cr
04/05/2021	Withdrawal Direct Credit	4,828.00		93,366.46 cr
04/05/2021	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,326.30	94,692.76 cr

Account number: 662200005

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Date	Transaction description	Debits \$	Credits \$	Balance \$
17/05/2021	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,256.00	95,948.76 cr
19/05/2021	Internet banking scheduled bill payment 0000020362 DEFT INSURANCE BROKING PAYMENTS 40274330136321384 - ebm RentCover Ins	1,774.28		94,174.48 cr
01/06/2021	Credit Interest to 31/05/2021		28.21	94,202.69 cr
01/06/2021	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		2,197.75	96,400.44 cr
04/06/2021	Withdrawal Direct Credit	4,828.00		91,572.44 cr
16/06/2021	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,021.60	92,594.04 cr
23/06/2021	Direct Entry Credit Item Ref: ATO008000014848154 ATO		9,945.19	102,539.23 cr
24/06/2021	Direct Entry Credit Item Ref: ATO81158101696I001 ATO		1,962.00	104,501.23 cr
28/06/2021	Internet banking scheduled external transfer 067167 21342389 - To CDIA SMSF	25,000.00		79,501.23 cr
28/06/2021	Internet banking scheduled internal transfer 939200 629421348 - Pension Payment	34,970.00		44,531.23 cr
29/06/2021	Internet banking scheduled external transfer 067167 21342389 - To CDIA SMSF	25,000.00		19,531.23 cr
30/06/2021	Internet banking scheduled external transfer 067167 21342389 - To CDIA SMSF	1,000.00		18,531.23 cr
	Closing balance			18,531.23 cr
Total		\$120,050.28	\$122,777.13	\$18,531.23 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$119.79	\$0.00
This statement period	\$70.32	\$0.00

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- from 14 July 2020 until at least 30 June 2021,
 - no dishonour fees will apply, and
 - no interest will apply for deposit accounts that dropped into a negative balance,
- from 30 March 2020 until at least 30 June 2021, no monthly account fees will apply on our transaction products.

Foreign cheque deposit

From 30 April 2021, we no longer issue, accept, or process foreign currency cheques and drafts to any of your accounts held with us. Information about these services, including fees and charges, has been removed from our disclosure documents.

Cheque books and deposit books

AMP Bank will stop issuing replacement cheque books and deposit books in the last quarter of 2021. In addition, subject to any laws which cannot be excluded, we will also be removing the ability to present cheques for payment at AMP Bank's office, via mail or in person and at Australia Post. We'll give further updates closer to the date.