



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

1 July 2021



Furniture Discounts Pty Ltd ACN 009 712 136 ATF Gary Olsen
Superannuation Fund
Ocean Sands 59/11-17 Hughes Ave
MAIN BEACH QLD 4217

Account details

BSB ACCOUNT NUMBER
939 200 TD195504121

Term Deposit Statement

Account summary

Account name Furniture Discounts Pty Ltd ACN 009 712 136 ATF Gary Olsen Superannuation Fund
Statement period 1 January 2021 - 30 June 2021
Statement number 04

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			100,000.00 cr
	Closing balance			100,000.00 cr

Interest details

Interest period
This financial year Interest earned \$1,504.11
This statement period \$0.00

Interest rates for your Term Deposit for this period

Term Start date 01/01/2021 Interest rate p.a. 1.50%

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.

AS AT 30/06/21



Banking accounts

AMP Notice 1 05

BSB 939200 ACC 074093923

Available \$31,548.46

Current \$31,548.46

AMPSE Cash 25

BSB 939200 ACC 833789001

Available \$0.00

Current \$0.00

AMPSE Saver 80

BSB 939200 ACC 977391226

Available \$54,094.86

Current \$54,094.86

Term Deposit

BSB 939200 ACC TD195504121

Initial deposit \$100,000.00

Current \$100,000.00

Net balance**\$185,643.32**

Scheduled transactions

You currently have no scheduled transactions.

 [Schedule Now](#)

Important information

- Information on this page is generally as at the close of the previous business day
- All banking products are issued by AMP Bank Limited ABN 15 081 596 009 AFSL 234517
- Balance information is indicative and may depend on additional factors. Please refer to

- the account summary page for specific notes relevant to your product.
- The AMP Bank current balance does not include transactions that have not been processed by AMP Bank.



Your account details

Account type	2 years Annual Interest Term Deposit
Account name	Furniture Discounts Pty Ltd ACN 009 712 136 ATF Gary Olsen Superannuation Fund
Interest rate	1.50 % pa
Start date	24 Sep 2019
Contract term	730 days
Maturity date	23 Sep 2021

Rate my experience

TERM DEPOSIT \$ 100,000



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13 30 80

Account details

Account details

Name	Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund Gary Ormonde Olsen Furniture Discounts Pty Ltd
BSB and account number	082991-375505507
Nickname	SMSF TD 12 MTHS 06.08.21 @1.05
Product name	SMSF Term Deposit
Account opened	06/02/2012
Current balance	\$100,000.00
Term	12Months
Start date	06/08/2020
Maturity date	06/08/2021
Standard interest rate	0.95%p.a.
Loyalty Bonus	0.10%p.a.
Interest instruction	MATURITY

Date 01/07/2021 at 07:33

UBank is a division of the National Australia Bank Limited ABN 12 004 044 937