



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

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	TD195504121

TERM DEPOSITS + INTEREST

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

Interest rates for your Term Deposit for this period

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

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 a smartphone or tablet you use to access online banking) and your security access codes (such as your TelePIN, user names, passwords and answers to secret questions) 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.

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.

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

AMP Access Account – Basic Features, is available to eligible customers who hold one of the following Commonwealth government concession cards: Commonwealth Seniors Health Card, Health Care Card, or Pensioner Concession Card. Please visit amp.com.au or call us on 13 30 30 for more information. Terms and conditions apply. Before making a decision about this product you should consider the terms and conditions, available at amp.com.au/bankterms or on 13 30 30.

Supporting our customers with waived fees and charges

We made some changes to help our customers during these difficult and uncertain times:

- 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.



Your contacts

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7 January 2021

R04



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 July 2020 - 31 December 2020
Statement number	03

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			100,000.00 cr
24/09/2020	Credit Interest to 23/09/2020		1,504.11	101,504.11 cr
24/09/2020	Transfer from Term Deposit	1,504.11		100,000.00 cr
	Closing balance			100,000.00 cr

Interest details

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

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Interest rates for your Term Deposit for this period


Term Start date	Interest rate p.a.
01/07/2020	1.50%

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24 September 2020


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

R04

Your contacts

E info@ampbanking.com.au
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AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

ACCOUNT NUMBER
TD195504121
BSB NUMBER
939-200
ACCOUNT HOLDER
Furniture Discounts Pty Ltd ACN 009 712 136 ATF
Gary Olsen Superannuation Fund



Dear Sir/Madam,

Sit back and watch your money grow

Thanks for banking with us. We'd like to let you know that we've paid your yearly interest of \$1,504.11 to your nominated account on 24 September 2020.

Here's an update on your term deposit and interest payment instructions

Account number	TD195504121
Amount	\$100,000.00
Interest rate	1.50% pa
Interest	\$1,504.11

Paid to your nominated account

Account name	Furniture Discounts Pty Ltd ACN 009 712 136 ATF Gary Olsen Superannuation Fund
BSB	939-200
Account number	977391226

We're here to help

If you have any questions or need help, call us on 13 30 30 from Monday to Friday (8am – 8pm) or Saturday and Sunday (9am – 5pm), Sydney time. You can also email us at info@ampbanking.com.au.

Yours sincerely

Michelle Gibbon
Head of Customer Management, AMP Bank

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Banking accounts

AMP Notice 1 05

BSB 939200 ACC 074093923

Available \$31,311.43

Current \$31,311.43

AMPSE Cash 25

BSB 939200 ACC 833789001

Available \$0.00

Current \$0.00

AMPSE Saver 80

BSB 939200 ACC 977391226

Available \$96,284.76

Current \$96,284.76

Term Deposit

BSB 939200 ACC TD195504121

Initial deposit \$100,000.00

Current \$100,000.00

Net balance

\$227,596.19

Rate my experience

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



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ubank.com.au
13 30 80

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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

08 August 2020



U BANK

PO Box 1466
North Sydney, NSW 2059

ubank.com.au
13 30 80

1 Fund

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Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund
U 59
11-17 HUGHES AVE
MAIN BEACH, QLD 4217

Account Name: Furniture Discounts Pty Ltd ATF
Gary Olsen Superannuation Fund
Account Nickname: SMSF TD 12 mths
06.08.13@5.13%
Account Number: 375505507
Deposit Amount: \$100,000.00
Term: 12 Month(s)
Interest Rate: 2.1 %p.a.
Start Date: 06 August 2019
Maturity Date: 06 August 2020

Hello Furniture Discounts Pty Ltd ATF Gary Olsen Superannuation Fund,

Your UBank SMSF Term Deposit is still growing.

Your SMSF Term Deposit has now matured. In the 12 months it's been with us, your original deposit of \$100,000.00 has grown by \$2,105.75. As you've instructed, we've credited your interest to your chosen bank account 082991 374485188.

Your new term.

We've invested your principal into a new 12 month term deposit with us. The great news is, we've added a **UBank Loyalty Bonus of 0.10%p.a.** to your interest rate of .95% p.a. giving you a total interest rate of 1.05% p.a., so your money will grow even faster.

Changing your mind

We understand sometimes you might need additional time to weigh up your options once your term deposit matures. That's why we provide 7 calendar day window from the maturity date (shown above) to allow changes to be made to your Term Deposit. During this period, you can add or withdraw funds from your term deposit, and/or change its term, without incurring fees or loss of any interest. If you'd like information on our other interest rates and to see if you could get a higher rate with a different product or term, simply go to ubank.com.au

If you need your money prior to maturity

If you want to withdraw funds from your Term Deposit outside of the 7 day window, you'll need to give us at least 31 days' notice or wait until the end of your new term, whichever occurs first. If you decide to withdraw funds early, remember that a prepayment cost may be payable out of

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National Australia Bank Ltd
ABN 12 004 044 937 AFSL and
Australian Credit Licence 230682

any interest you've earned. For more information, please refer to your T&Cs.

All your new term deposit details are listed below – so please keep this info in a safe place in case you need to refer to it later.

SMSF Term Deposit details

Account Name: Furniture Discounts Pty Ltd ATF Gary Olsen
Superannuation Fund
Account Number: 375505507
Deposit Amount: \$100,000.00
Term: 12 Month(s)
Interest Rate: 1.05%p.a. paid MATURITY
Start Date: 06 August 2020
Maturity Date: 06 August 2021

If you have questions, take a look at our customer help section by clicking on the 'Support' button at ubank.com.au. Here you'll find step by step instructions about how to set up and manage your accounts and a range of resources. You can also ask us an account specific question securely online by logging into the UBank website and clicking on 'Secure mail' under the 'Talk to us' tab.

All the best,

UBank