

3

1 = I/L
1 = 6/L



1 April 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 977391226

AMP SuperEdge Saver Account

Account summary

| | |
|------------------|--|
| Account name | Furniture Discounts Pty Ltd ACN 009 712 136 ATF Gary Olsen Superannuation Fund AMPSE Saver 80 |
| Statement period | 1 January 2021 - 31 March 2021 |
| Statement number | 36 |

Transaction details

| Date | Transaction description | Debits \$ | Credits \$ | Balance \$ |
|------------|--|-----------|------------|--------------|
| | Opening balance | | | 79,338.94 cr |
| 01/01/2021 | Credit Interest to 31/12/2020 | | 43.80 | 79,382.74 cr |
| 11/01/2021 | Internet banking external transfer 334040 552001589 - C11678 <i>Person</i> | 55,994.97 | | 23,387.77 cr |
| 18/01/2021 | Direct Entry Credit Item Ref: TFR MCMA TO AMPSE GARY OLSEN SUPER | | 9,060.00 | 32,447.77 cr |

Account number: 977391226
1451027361|11227304|1300560.10055

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

Page 1 of 3



Furniture Discounts Pty Ltd ACN 009 712 136 ATF Gary Olsen
Superannuation Fund - AMPSE Saver 80

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

Deposit slip



*873 977391226

| | |
|----------------------|---------------------|
| BSB Account number | 939 200 977391226 |
| Date | |
| Number of cheques | |
| Amount enclosed \$ | |

(complete cheque details over)

939 200 97739 1226 50
CWT: \$ 88,944.97

(MIN FOR 20/21
\$43,563)

2



Payment receipt

Payment receipt number is **415833570**

Date and time of request: **07 December 2020 12:04 (AEDT)**

Amount \$12,950.00

From Cash Management Account
Furniture Discounts Pty Ltd Atf Gary Olsen Superannuation Fund
182-512 | 000961570140

To Gary Olsen Personal
082-991 | 374341774

When Paying Monday, 07 Dec 2020 (AEDT)

Payment type Funds transfer

Payment description Pension 20-21-Part

LOA \$ 32,950

(MIN FOR 20/21 \$43,563)

AMPSE A/C

1

| Date | Transaction description | Debits \$ | Credits \$ | Balance \$ |
|--------------|--|--------------------|--------------------|-----------------------|
| 17/07/2020 | Direct Entry Credit Item Ref: TFR MCMA TO AMPSE GARY OLSEN SUPER | | 4,340.00 | 96,232.67 cr |
| 01/08/2020 | Credit Interest to 31/07/2020 | | ✓ 52.09 | 96,284.76 cr |
| 01/09/2020 | Credit Interest to 31/08/2020 | | ✓ 65.42 | 96,350.18 cr |
| 01/09/2020 | Internet banking external transfer 082991 374341774 - Part Pension 20-21 | 20,000.00 | | 76,350.18 cr |
| 24/09/2020 | Transfer from Term Deposit | | ✓ 1,504.11 | 77,854.29 cr |
| | Closing balance | | | 77,854.29 cr |
| Total | | \$20,000.00 | \$65,786.66 | \$77,854.29 cr |

Interest details

| Interest period | Interest earned | Interest charged |
|-----------------------|-----------------|------------------|
| This financial year | \$142.55 | \$0.00 |
| This statement period | \$142.55 | \$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.

Account number: 977391226

Page 2 of 3



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.