

3 July 2019

# <u>Երիկանիականիկինիիիիիիիինիանականինիիի</u>

Baskar Nsw Pty Ltd ACN 162 555 704 ATF Baskar Nsw Superannuation Fund PO BOX 1068 AUBURN PO BOXES NSW 1835

#### **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	489751347	

# **AMP Cash Manager**

## **Account summary**

Account name	Baskar Nsw Pty Ltd Acn 162 555 704 Atf Baskar Nsw Superannuation Fund		
Statement period	7 December 2018 - 30 June 2019		
Statement number	13		

### **Transaction details**

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			71,554.51 cr
07/12/2018	Credit Interest to 6/12/2018		17.64	71,572.15 cr
27/12/2018	Direct Entry Debit Item Ref: FD1CP130165560 AMP	944.76		70,627.39 cr
31/12/2018	Account Management Fee	5.00		70,622.39 cr
01/01/2019	Credit Interest to 31/12/2018		73.34	70,695.73 cr

Account number: 489751347 1451027361|111781916400790.41878 Issued by AMP Bank Limited ABN 15 081 596 009 Australian credit license 234517, AFSL No. 234517 Page 1 of 3



Deposit slip

Baskar Nsw Pty Ltd Acn 162 555 704 Atf Baskar Nsw Superannuation Fund

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

939 200 | 489751347

Date

**Number of cheques** 

Amount enclosed \$

(complete cheque details over)

Date	Transaction description	Debits \$	Credits \$	Balance \$
29/01/2019	Direct Entry Debit Item Ref: FD1CP130165560 AMP	944.76		69,750.97 cr
31/01/2019	Account Management Fee	5.00		69,745.97 cr
01/02/2019	Credit Interest to 31/01/2019		89.95	69,835.92 cr
26/02/2019	Direct Entry Debit Item Ref: FD1CP130165560 AMP	944.76		68,891.16 cr
28/02/2019	Account Management Fee	5.00		68,886.16 cr
01/03/2019	Credit Interest to 28/02/2019		80.24	68,966.40 cr
26/03/2019	Direct Entry Debit Item Ref: FD1CP130165560 AMP	944.76		68,021.64 cr
31/03/2019	Account Management Fee	5.00		68,016.64 cr
01/04/2019	Credit Interest to 31/03/2019		87.63	68,104.27 cr
26/04/2019	Direct Entry Debit Item Ref: FD1CP130165560 AMP	944.76		67,159.51 cr
30/04/2019	Account Management Fee	5.00		67,154.51 cr
01/05/2019	Credit Interest to 30/04/2019		83.77	67,238.28 cr
27/05/2019	Direct Entry Debit Item Ref: FD1CP130165560 AMP	944.76		66,293.52 cr
31/05/2019	Account Management Fee	5.00		66,288.52 cr
01/06/2019	Credit Interest to 31/05/2019		85.47	66,373.99 cr
17/06/2019	Direct Entry Credit Item Ref: QSUPER2456003658 QUICKSUPER		4,165.14	70,539.13 cr
26/06/2019	Direct Entry Debit Item Ref: FD1CP130165560 AMP	1,121.08		69,418.05 cr
	Closing balance			69,418.05 cr
Total		\$6,819.64	\$4,683.18	\$69,418.05 cr

Account number: 489751347 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	
<b>Note:</b> Proceeds of cheques will not be available.	able until cleared.		 Total	

**Note:** Proceeds of cheques will not be available until cleared.

#### Interest details

Interest period	Interest earned	Interest charged	
This financial year	\$1,036.62	\$0.00	
This statement period	\$518.04	\$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.

# We're changing to half yearly statements for accounts with an AMP Bank Visa Debit card

We'd like to reduce the pile of paper in your letterbox and your number of emails. So, from June 2019, we'll be sending statements for accounts with a Visa Debit card half yearly instead of monthly.

We've found there's less need for monthly statements, as many people are switching over and using My AMP and our apps to check their transactions and balances online.

You can view your transactions 24/7 in My AMP, the My AMP app or AMP Bett3r app. If you haven't registered for My AMP, it's easy to sign up at **amp.com.au**. Our apps make it even easier to keep track of your money.

Of course, if you'd like to keep receiving your statements more regularly, please call us on 13 30 30 or send a secure message through My AMP.

If you have a Line of Credit or Flexible Loan Account, we'll still send you monthly statements for that account during any interest only period.

#### **Current interest rates**

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