

G & L WILSON FAMILY SUPER FUND

Bank Reconciliation at 30 June 2021

Bank Account: 606 - AMP SuperEdge Saver Account

Printed: Tuesday 5 July, 2022 @ 10:25:46

Date	Ref	Code	Account	Type	Amount
					\$
Balance as per Bank Statement at 30/06/2021					25,568.18
Balance as per Ledger at 30/06/2021					25,568.18



1 August 2020

037



Teanglow Pty Ltd ACN 614 497 871 ATF G & L Wilson Family Super Fund
GPO BOX 330
BRISBANE GPO BOXES QLD 4001

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 633876529

AMP SuperEdge Saver Account

Account summary

Account name	Teanglow Pty Ltd ACN 614 497 871 ATF G & L Wilson Family Super Fund
Statement period	1 May 2020 - 31 July 2020
Statement number	05

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			25,340.31 cr
01/05/2020	Credit Interest to 30/04/2020		19.79	25,360.10 cr
01/06/2020	Credit Interest to 31/05/2020		20.46	25,380.56 cr
01/07/2020	Credit Interest to 30/06/2020		19.82	25,400.38 cr
	Closing balance			25,400.38 cr
Total		\$0.00	\$60.07	\$25,400.38 cr

Account number: 633876529
1451027361|112101469500270.8526

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

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02287



Deposit slip



*873 633876529

Teanglow Pty Ltd ACN 614 497 871 ATF G & L Wilson Family Super 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 633876529
Date	
Number of cheques	
Amount enclosed \$	

(complete cheque details over)

⑈ 939 200 63387 6529 ⑈ 50



1 November 2020

037



Teanglow Pty Ltd ACN 614 497 871 ATF G & L Wilson Family Super Fund
GPO BOX 330
BRISBANE QLD 4000

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Account details

BSB ACCOUNT NUMBER
939 200 633876529

AMP SuperEdge Saver Account

Account summary

Table with 2 columns: Field (Account name, Statement period, Statement number) and Value (Teanglow Pty Ltd ACN 614 497 871 ATF G & L Wilson Family Super Fund, 1 August 2020 - 31 October 2020, 06)

Transaction details

Table with 5 columns: Date, Transaction description, Debits \$, Credits \$, Balance \$. Rows include Opening balance, Credit Interest for 01/08/2020, 01/09/2020, 01/10/2020, and Closing balance, followed by a Total row.

Account number: 633876529
1451027361|112168478000450.13544

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Australian credit license 234517, AFSL No. 234517

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02163



Deposit slip



*873 633876529

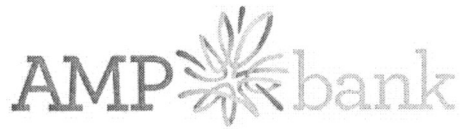
Teanglow Pty Ltd ACN 614 497 871 ATF G & L Wilson Family Super Fund

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

Form fields for: BSB | Account number (939 200 | 633876529), Date, Number of cheques, Amount enclosed \$

(complete cheque details over)

939 200 6338 76529 50



1 February 2021

037



Teanglow Pty Ltd ACN 614 497 871 ATF G & L Wilson Family Super Fund
GPO BOX 330
BRISBANE QLD 4000

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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 633876529

AMP SuperEdge Saver Account

Account summary

Table with 2 columns: Field (Account name, Statement period, Statement number) and Value (Teanglow Pty Ltd ACN 614 497 871 ATF G & L Wilson Family Super Fund, 1 November 2020 - 31 January 2021, 07)

Transaction details

Table with 5 columns: Date, Transaction description, Debits \$, Credits \$, Balance \$. Rows include Opening balance, Credit Interest to 31/10/2020, 31/11/2020, 31/12/2020, Closing balance, and Total.

Account number: 633876529
1451027361|112231427100810.13080

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Australian credit license 234517, AFSL No. 234517

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02159



Deposit slip



*873 633876529

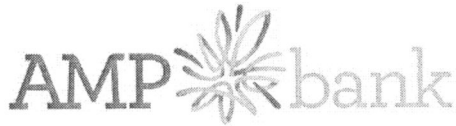
Teanglow Pty Ltd ACN 614 497 871 ATF G & L Wilson Family Super Fund

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

Form fields for BSB | Account number, Date, Number of cheques, Amount enclosed \$

(complete cheque details over)

939 200 63387 6529 50



1 May 2021

037



Teanglow Pty Ltd ACN 614 497 871 ATF G & L Wilson Family Super Fund
GPO BOX 330
BRISBANE QLD 4000

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AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 633876529

AMP SuperEdge Saver Account

Account summary

Table with 2 columns: Field (Account name, Statement period, Statement number) and Value (Teanglow Pty Ltd ACN 614 497 871 ATF G & L Wilson Family Super Fund, 1 February 2021 - 30 April 2021, 08)

Transaction details

Table with 5 columns: Date, Transaction description, Debits \$, Credits \$, Balance \$. Rows include Opening balance, Credit Interest to 31/01/2021, 28/02/2021, 31/03/2021, Closing balance, and Total.

Account number: 633876529
1451027361|112293044900020.12501

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

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01628



Teanglow Pty Ltd ACN 614 497 871 ATF G & L Wilson Family Super Fund

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

Deposit slip



*873 633876529

Form fields for BSB | Account number (939 200 | 633876529), Date, Number of cheques, and Amount enclosed \$.

(complete cheque details over)

⑈ 939 200 6338 76529 ⑈ 50



TEANGLOW PTY LTD ATF G & L WILSON FAMILY SUPERANNUATION FUND
 4 Florian Place

CONSOLIDATED STATEMENT

1 July 2020 - 30 June 2021

**At Call Accounts
 At Call Accounts**

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
378908	AMP SuperEdge Saver Account	01/07/2020	Interest	\$19.82	\$25,400.38
378908	AMP SuperEdge Saver Account	01/08/2020	Interest	\$18.62	\$25,419.00
378908	AMP SuperEdge Saver Account	01/09/2020	Interest	\$17.27	\$25,436.27
378908	AMP SuperEdge Saver Account	01/10/2020	Interest	\$16.73	\$25,453.00
378908	AMP SuperEdge Saver Account	01/11/2020	Interest	\$17.29	\$25,470.29
378908	AMP SuperEdge Saver Account	01/12/2020	Interest	\$15.18	\$25,485.47
378908	AMP SuperEdge Saver Account	01/01/2021	Interest	\$14.07	\$25,499.54
378908	AMP SuperEdge Saver Account	01/02/2021	Interest	\$14.08	\$25,513.62
378908	AMP SuperEdge Saver Account	01/03/2021	Interest	\$12.72	\$25,526.34
378908	AMP SuperEdge Saver Account	01/04/2021	Interest	\$14.09	\$25,540.43
378908	AMP SuperEdge Saver Account	01/05/2021	Interest	\$13.64	\$25,554.07



TEANGLOW PTY LTD ATF G & L WILSON FAMILY SUPERANNUATION FUND
 4 Florian Place

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
137890820	Australian Moneymarket Saver Account	01/06/2021	Interest	\$14.11	\$25,568.18

At Call Accounts

Total Interest for period: \$187.62

You should check all entries appearing on this statement for errors.

Further information about your account is available by contacting Australian Moneymarket Pty Ltd on 07 3228 2688.



TEANGLOW PTY LTD ATF G & L WILSON FAMILY SUPERANNUATION FUND

4 Florian Place

Duncraig WA 6023

To Whom This May Concern

AUDIT CERTIFICATE

Please find below a summary of deposits held as at 30 June 2021 in the name of TEANGLOW PTY LTD ATF G & L WILSON FAMILY SUPERANNUATION FUND. Please note any cash management accounts used for the purpose of funding investments on Australian Moneymarket are not included on this report. We can confirm that all of the investments held with the listed institutions via Australian Moneymarket Pty Ltd (ABN. 56 126 032 755) are unencumbered.

Institution	Account Type	Account No	Amount
AMP SuperEdge Saver Account	At Call Account	633876529	\$25,568.18
		Total:	\$25,568.18

The information contained herein is confidential and is provided for private use as confirmation of our customer accounts. It is for audit purposes only. It may not be used for any other purpose or by any other persons. In particular this is not a credit reference.

Should you have any questions in relation to the above account, please do not hesitate to contact us on 07 3228 2688.

Regards

Stephen Jewell | Managing Director | Australian Moneymarket Pty Ltd