



20 July 2020

R04



Dillenbeck Holdings Pty Ltd ACN 129 378 641 ATF Dillenbeck Superannuation Fund
Unit 8/12 Taylor Street
BIGGERA WATERS QLD 4216

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 TD813454394

Term Deposit Statement

Account summary

| | |
|------------------|--|
| Account name | Dillenbeck Holdings Pty Ltd ACN 129 378 641 ATF Dillenbeck Superannuation Fund |
| Statement period | 1 January 2020 - 30 June 2020 |
| Statement number | 02 |

Transaction details

| Date | Transaction description | Debits \$ | Credits \$ | Balance \$ |
|------|-------------------------|-----------|------------|--------------|
| | Opening balance | | | 75,000.00 cr |
| | Closing balance | | | 75,000.00 cr |

Interest details

| Interest period | Interest earned |
|-----------------------|-----------------|
| This financial year | \$2,362.50 |
| This statement period | \$0.00 |

Interest rates for your Term Deposit for this period

| Term Start date | Interest rate p.a. |
|-----------------|--------------------|
| 01/01/2020 | 3.15% |

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 on 13 30 30 or at info@ampbanking.com.au. 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 on 13 30 30.



15 January, 2020

DocRef:TDM011:F22062208:R1

AMP Bank
Level 3
2-12 Macquarie Street
Parramatta NSW 2123 Australia



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Dillenbeck Holdings Pty Ltd ACN 129 378 641 ATF
Dillenbeck Superannuation Fund
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BIGGERA WATERS QLD 4216

Locked Bag 5059
Parramatta NSW 2124

BankPhone 13 30 30
BankFax 1300 555 503

Internet amp.com.au
Email info@ampbanking.com.au

Account Number TD813454394

Dear Sir/Madam

Thanks for banking with us.

Your term deposit statement for the period 01 July 2019 to 31 December 2019 is below.

We know most of our customers prefer to receive online statements, so any further statements for this account will be made available to you online (via My AMP) unless you've requested statements by post.

To confirm your electronic communication and statement delivery method is set to online, please login to **My AMP** via **amp.com.au**. To do this:

- Next to your first name, select the drop-down menu
- Select 'View communication preferences'
- Update/confirm settings

Here's your term deposit transaction details

| Date | Transaction Description | Debit | Credit | Balance |
|------------|-------------------------------|------------|------------|--------------------|
| 01/07/2019 | Opening Balance | | | \$75,000.00 |
| 19/12/2019 | Credit Interest to 18/12/2019 | | \$2,362.50 | |
| 19/12/2019 | Transfer from Term Deposit | \$2,362.50 | | |
| 31/12/2019 | Closing Balance | | | \$75,000.00 |

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You can obtain your term deposit interest rate by calling us on 13 30 30, or it can be viewed in My AMP or the My AMP app.

We're here to help

If you have any questions about your statement, call us on 13 30 30 Monday to Friday (8am – 8pm), or Saturday to Sunday (9am – 5pm) Sydney time.