



1 August 2021



Bellrus Pty Ltd ACN 166 193 362 ATF Bellrus Superannuation Fund  
41 Cleveland Street  
CAMERON PARK NSW 2285

### 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 000784561

## Offset Deposit Account

### Account summary

<b>Account name</b>	Bellrus Pty Ltd ACN 166 193 362 ATF Bellrus Superannuation Fund - 000784561 Riverside Blvd
<b>Statement period</b>	1 July 2021 - 31 July 2021
<b>Statement number</b>	76
<b>Linked to loan account</b>	803941095

### Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			0.00 cr
16/07/2021	Direct Entry Credit Item Ref: OFFSET BELLRUS SUPER FU		500.00	500.00 cr
29/07/2021	Direct Entry Credit Item Ref: FUNDS TRANSFER BELLRUS SUPER FU		2,000.00	2,500.00 cr

Account number: 000784561  
1451027361|112350282200860.6485

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

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**Bellrus Pty Ltd ACN 166 193 362 ATF Bellrus Superannuation Fund - 000784561 Riverside Blvd**

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

### Deposit slip



\*873 000784561

**BSB | Account number** 939 200 | 000784561  
**Date**  
**Number of cheques**  
**Amount enclosed** \$

(complete cheque details over)

939 200 000784561 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
30/07/2021	Direct Entry Credit Item Ref: FUNDS TRANSFER BELLRUS SUPER FU		2,500.00	5,000.00 cr
	Closing balance			5,000.00 cr
<b>Total</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00 cr</b>

## Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$0.00
This statement period	\$0.00	\$0.00

## If you want to dispute any transactions on your account

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## Helping you keep your account safe and secure

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- 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.

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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](http://amp.com.au/bankdisputes) for more information.

Account number: 000784561

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 until cleared.				\$ Total



1 September 2021



Bellrus Pty Ltd ACN 166 193 362 ATF Bellrus Superannuation Fund  
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AMP Bank  
Reply Paid 79702 Parramatta NSW 2124

### Account details

BSB ACCOUNT NUMBER  
939 200 000784561

## Offset Deposit Account

### Account summary

<b>Account name</b>	Bellrus Pty Ltd ACN 166 193 362 ATF Bellrus Superannuation Fund - 000784561 Riverside Blvd
<b>Statement period</b>	1 August 2021 - 31 August 2021
<b>Statement number</b>	77
<b>Linked to loan account</b>	803941095

### Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			5,000.00 cr
03/08/2021	Direct Entry Credit Item Ref: FUNDS TRANSFER BELLRUS SUPER FU (For value on 2/08/2021)		5,000.00	10,000.00 cr
06/08/2021	Internet banking internal transfer 939200 803941095	5,000.00		5,000.00 cr

Account number: 000784561  
1451027361|112368488000580.6457

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

Page 1 of 3



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Parramatta NSW 2124

### Deposit slip



\*873 000784561

**BSB | Account number** 939 200 | 000784561  
**Date**  
**Number of cheques**  
**Amount enclosed** \$

(complete cheque details over)

939 200 000784561 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
06/08/2021	Internet banking internal transfer 939200 803941095	5,000.00		0.00 cr
06/08/2021	Direct Entry Credit Item Ref: FUNDS TRANSFER BELLRUS SUPER FU		1,500.00	1,500.00 cr
06/08/2021	Internet banking internal transfer 939200 803941095	1,500.00		0.00 cr
09/08/2021	Direct Entry Credit Item Ref: Funds transfer BELLRUS SUPER FU		100,000.00	100,000.00 cr
10/08/2021	Direct Entry Credit Item Ref: FUNDS TRANSFER BELLRUS SUPER FU		100,000.00	200,000.00 cr
17/08/2021	Direct Entry Credit Item Ref: FUNDS TRANSFER BELLRUS SUPER FU		25,000.00	225,000.00 cr
	Closing balance			225,000.00 cr
<b>Total</b>		<b>\$11,500.00</b>	<b>\$231,500.00</b>	<b>\$225,000.00 cr</b>

## Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$0.00
This statement period	\$0.00	\$0.00

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Account number: 000784561

Page 2 of 3



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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.



1 October 2021



Bellrus Pty Ltd ACN 166 193 362 ATF Bellrus Superannuation Fund  
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### Account details

BSB ACCOUNT NUMBER  
939 200 000784561

## Offset Deposit Account

### Account summary

<b>Account name</b>	Bellrus Pty Ltd ACN 166 193 362 ATF Bellrus Superannuation Fund - 000784561 Riverside Blvd
<b>Statement period</b>	1 September 2021 - 30 September 2021
<b>Statement number</b>	78
<b>Linked to loan account</b>	803941095

### Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			225,000.00 cr
08/09/2021	Direct Entry Credit Item Ref: FUNDS TRANSFER BELLRUS SUPER FU		985.00	225,985.00 cr
	Closing balance			225,985.00 cr
<b>Total</b>		<b>\$0.00</b>	<b>\$985.00</b>	<b>\$225,985.00 cr</b>

Account number: 000784561  
1451027361|112384734500820.9981

Issued by AMP Bank Limited ABN 15 081 596 009  
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Page 1 of 3



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Parramatta NSW 2124

### Deposit slip



\*873 000784561

**BSB | Account number** 939 200 | 000784561  
**Date**  
**Number of cheques**  
**Amount enclosed** \$

(complete cheque details over)

939 200 000784561 50

## Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$0.00
This statement period	\$0.00	\$0.00

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Account number: 000784561

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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 until cleared.				\$ Total



1 November 2021



Bellrus Pty Ltd ACN 166 193 362 ATF Bellrus Superannuation Fund  
41 Cleveland Street  
CAMERON PARK NSW 2285

## Your contacts

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AMP Bank  
Reply Paid 79702 Parramatta NSW 2124

## Account details

BSB	ACCOUNT NUMBER
939 200	000784561

# Offset Deposit Account

## Account summary

<b>Account name</b>	Bellrus Pty Ltd ACN 166 193 362 ATF Bellrus Superannuation Fund - 000784561 Riverside Blvd
<b>Statement period</b>	1 October 2021 - 31 October 2021
<b>Statement number</b>	79
<b>Linked to loan account</b>	803941095

## Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			225,985.00 cr
	Closing balance			225,985.00 cr
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,985.00 cr</b>

## Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$0.00
This statement period	\$0.00	\$0.00

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1 December 2021



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Reply Paid 79702 Parramatta NSW 2124

## Account details

BSB	ACCOUNT NUMBER
939 200	000784561

# Offset Deposit Account

## Account summary

<b>Account name</b>	Bellrus Pty Ltd ACN 166 193 362 ATF Bellrus Superannuation Fund - 000784561 Riverside Blvd
<b>Statement period</b>	1 November 2021 - 30 November 2021
<b>Statement number</b>	80
<b>Linked to loan account</b>	803941095

## Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			225,985.00 cr
	Closing balance			225,985.00 cr
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,985.00 cr</b>

## Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$0.00
This statement period	\$0.00	\$0.00

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2 January 2022



Bellrus Pty Ltd ACN 166 193 362 ATF Bellrus Superannuation Fund  
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## Account details

BSB	ACCOUNT NUMBER
939 200	000784561

# Offset Deposit Account

## Account summary

<b>Account name</b>	Bellrus Pty Ltd ACN 166 193 362 ATF Bellrus Superannuation Fund - 000784561 Riverside Blvd
<b>Statement period</b>	1 December 2021 - 31 December 2021
<b>Statement number</b>	81
<b>Linked to loan account</b>	803941095

## Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			225,985.00 cr
15/12/2021	Direct Entry Credit Item Ref: FUNDS TRANSFER BELLRUS SUPER FU		50,000.00	275,985.00 cr
	Closing balance			275,985.00 cr
<b>Total</b>		<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$275,985.00 cr</b>

## Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$0.00
This statement period	\$0.00	\$0.00

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1 February 2022



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## Account details

BSB	ACCOUNT NUMBER
939 200	000784561

# Offset Deposit Account

## Account summary

<b>Account name</b>	Bellrus Pty Ltd ACN 166 193 362 ATF Bellrus Superannuation Fund - 000784561 Riverside Blvd
<b>Statement period</b>	1 January 2022 - 31 January 2022
<b>Statement number</b>	82
<b>Linked to loan account</b>	803941095

## Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			275,985.00 cr
	Closing balance			275,985.00 cr
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,985.00 cr</b>

## Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$0.00
This statement period	\$0.00	\$0.00

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1 March 2022



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### Account details

BSB	ACCOUNT NUMBER
939 200	000784561

## Offset Deposit Account

### Account summary

<b>Account name</b>	Bellrus Pty Ltd ACN 166 193 362 ATF Bellrus Superannuation Fund - 000784561 Riverside Blvd
<b>Statement period</b>	1 February 2022 - 28 February 2022
<b>Statement number</b>	83
<b>Linked to loan account</b>	803941095

### Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			275,985.00 cr
	Closing balance			275,985.00 cr
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,985.00 cr</b>

### Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$0.00
This statement period	\$0.00	\$0.00

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1 April 2022



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## Account details

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939 200	000784561

# Offset Deposit Account

## Account summary

<b>Account name</b>	Bellrus Pty Ltd ACN 166 193 362 ATF Bellrus Superannuation Fund - 000784561 Riverside Blvd
<b>Statement period</b>	1 March 2022 - 31 March 2022
<b>Statement number</b>	84
<b>Linked to loan account</b>	803941095

## Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			275,985.00 cr
	Closing balance			275,985.00 cr
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,985.00 cr</b>

## Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$0.00
This statement period	\$0.00	\$0.00

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1 May 2022



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939 200	000784561

# Offset Deposit Account

## Account summary

<b>Account name</b>	Bellrus Pty Ltd ACN 166 193 362 ATF Bellrus Superannuation Fund - 000784561 Riverside Blvd
<b>Statement period</b>	1 April 2022 - 30 April 2022
<b>Statement number</b>	85
<b>Linked to loan account</b>	803941095

## Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			275,985.00 cr
	Closing balance			275,985.00 cr
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,985.00 cr</b>

## Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$0.00
This statement period	\$0.00	\$0.00

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1 June 2022



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## Account summary

<b>Account name</b>	Bellrus Pty Ltd ACN 166 193 362 ATF Bellrus Superannuation Fund - 000784561 Riverside Blvd
<b>Statement period</b>	1 May 2022 - 31 May 2022
<b>Statement number</b>	86
<b>Linked to loan account</b>	803941095

## Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			275,985.00 cr
	Closing balance			275,985.00 cr
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,985.00 cr</b>

## Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$0.00
This statement period	\$0.00	\$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 free of charge, contact us at [info@ampbanking.com.au](mailto: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](http://amp.com.au/bankterms) or by calling us.



2 July 2022



Bellrus Pty Ltd ACN 166 193 362 ATF Bellrus Superannuation Fund  
41 Cleveland Street  
CAMERON PARK NSW 2285

## Your contacts

**E** [info@ampbanking.com.au](mailto:info@ampbanking.com.au)  
**W** [amp.com.au](http://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	000784561

# Offset Deposit Account

## Account summary

<b>Account name</b>	Bellrus Pty Ltd ACN 166 193 362 ATF Bellrus Superannuation Fund - 000784561 Riverside Blvd
<b>Statement period</b>	1 June 2022 - 30 June 2022
<b>Statement number</b>	87
<b>Linked to loan account</b>	803941095

## Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			275,985.00 cr
	Closing balance			275,985.00 cr
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,985.00 cr</b>

## Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$0.00
This statement period	\$0.00	\$0.00

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