

1 August 2019

## <u> ԵվիսԿիսԿու ՈՒԿՈՍՈՍՈՒԵՐԵՐԵՐԵՐԻՐՈՐԵՐԵՐԵՐԵՐ</u>

Victor Kilo Pty Ltd ACN 169 448 560 ATF Nissen Super Fund 26 Amethyst Court CARRARA QLD 4211

### **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	662200005

# **AMP SuperEdge Cash Account**

## **Account summary**

Account name	Victor Kilo Pty Ltd ACN 169 448 560 ATF Nissen Super Fund	
Statement period 1 July 2019 - 31 July 2019		
Statement number	63	

### **Transaction details**

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			90,686.97 cr
01/07/2019	Credit Interest to 30/06/2019		98.95	90,785.92 cr
01/07/2019	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,406.60	92,192.52 cr
03/07/2019	Dividend Ref: DV201/00677464 NAB INTERIM DIV		1,186.90	93,379.42 cr

Account number: 662200005 1451027361|111808019800560.8755

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Victor Kilo Pty Ltd ACN 169 448 560 ATF Nissen 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   662200005
5.1	
Date	
Number of cheques	
Amount enclosed	\$

(complete cheque details over)

Date	Transaction description	Debits \$	Credits \$	Balance \$
04/07/2019	Internet banking scheduled external transfer 638260 3725022 - Prop Trust Int	4,828.00		88,551.42 cr
08/07/2019	Internet banking scheduled bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291694485601 - ASIC Annual Fee	53.00		88,498.42 cr
16/07/2019	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,119.60	89,618.02 cr
	Closing balance			89,618.02 cr
Total		\$4,881.00	\$3,812.05	\$89,618.02 cr

### **Interest details**

Interest period	Interest earned	Interest charged
This financial year	\$98.95	\$0.00
This statement period	\$98.95	\$0.00

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

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Account number: 662200005 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 avail.	able until cleared.		 Total

## 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.

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### **Current interest rates**

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

Account number: 662200005 Page 3 of 3



2 January 2020

## <u>Եվիրդիսութիկոնիիիինիիին իրկանին բերիսին</u>

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AMP Bank

Reply Paid 79702 Parramatta NSW 2124

#### **Account details**

BSB	ACCOUNT NUMBER
939 200	662200005

# **AMP SuperEdge Cash Account**

## **Account summary**

Account name	Victor Kilo Pty Ltd ACN 169 448 560 ATF Nissen Super Fund	
Statement period	nt period 1 August 2019 - 31 December 2019	
Statement number	64	

### **Transaction details**

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			89,618.02 cr
01/08/2019	Credit Interest to 31/07/2019		81.54	89,699.56 cr
01/08/2019	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		240.55	89,940.11 cr
06/08/2019	Internet banking scheduled external transfer 638260 3725022 - Prop Trust Int	4,828.00		85,112.11 cr

Account number: 662200005 1451027361|111919198000250.25524

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Victor Kilo Pty Ltd ACN 169 448 560 ATF Nissen Super Fund

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



	073 002200003			
BSB   Account number	939 200   662200005			
Date				
Number of cheques				
Amount enclosed \$				

(complete cheque details over)

Date	Transaction description	Debits \$	Credits \$	Balance \$
16/08/2019	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,003.19	86,115.30 cr
01/09/2019	Credit Interest to 31/08/2019		73.39	86,188.69 cr
02/09/2019	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,307.60	87,496.29 cr
04/09/2019	Internet banking scheduled external transfer 638260 3725022 - Prop Trust Int	4,828.00		82,668.29 cr
16/09/2019	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		966.60	83,634.89 cr
01/10/2019	Credit Interest to 30/09/2019		68.70	83,703.59 cr
01/10/2019	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,307.60	85,011.19 cr
04/10/2019	Internet banking scheduled external transfer 638260 3725022 - Prop Trust Int	4,828.00		80,183.19 cr
15/10/2019	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,307.60	81,490.79 cr
01/11/2019	Credit Interest to 31/10/2019		59.07	81,549.86 cr
01/11/2019	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		114.30	81,664.16 cr
04/11/2019	Internet banking scheduled external transfer 638260 3725022 - Prop Trust Int	4,828.00		76,836.16 cr
18/11/2019	Internet banking scheduled bill payment 0000625178 OSR QLD LAND TAX 1 400008199483 - Land Tax	2,951.65		73,884.51 cr
01/12/2019	Credit Interest to 30/11/2019		46.87	73,931.38 cr
02/12/2019	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,868.06	75,799.44 cr
04/12/2019	Internet banking scheduled external transfer 638260 3725022 - Prop Trust Int	4,828.00		70,971.44 cr
12/12/2019	Dividend Ref: DV202/00661976 NAB FINAL DIV		1,186.90	72,158.34 cr
16/12/2019	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,907.60	74,065.94 cr

Account number: 662200005 Page 2 of 3



AMP Bank Limited ABN 15 081 596 009 AFSL 234517 2-12 Macquarie Street Parramatta NSW 2123

Total

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

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

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Closing balance			74,065.94 cr
Total		\$27,091.65	\$11,539.57	\$74,065.94 cr

#### Interest details

Interest period	Interest earned	Interest charged
This financial year	\$428.52	\$0.00
This statement period	\$329.57	\$0.00

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

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#### **Current interest rates**

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Account number: 662200005 Page 3 of 3



2 July 2020

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Victor Kilo Pty Ltd ACN 169 448 560 ATF Nissen Super Fund 26 Amethyst Court CARRARA QLD 4211

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AMP Bank

Reply Paid 79702 Parramatta NSW 2124

#### **Account details**

BSB	ACCOUNT NUMBER
939 200	662200005

## **AMP SuperEdge Cash Account**

## **Account summary**

Account name	Victor Kilo Pty Ltd ACN 169 448 560 ATF Nissen Super Fund	
Statement period	1 January 2020 - 30 June 2020	
Statement number	65	

### **Transaction details**

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			74,065.94 cr
01/01/2020	Credit Interest to 31/12/2019		46.58	74,112.52 cr
02/01/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		2,615.20	76,727.72 cr
06/01/2020	Internet banking scheduled external transfer 638260 3725022 - Prop Trust Int	4,828.00		71,899.72 cr

Account number: 662200005 1451027361|112069260600490.10648

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Victor Kilo Pty Ltd ACN 169 448 560 ATF Nissen Super Fund

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



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BSB   Account number	939 200   662200005
Date	
Number of cheques	
Amount enclosed	\$

(complete cheque details over)

Date	Transaction description	Debits \$	Credits \$	Balance \$
17/01/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,307.60	73,207.32 cr
28/01/2020	Internet banking scheduled external transfer 012243 494964212 - Shed removal	600.00		72,607.32 cr
28/01/2020	Internet banking scheduled external transfer 638260 3725022 - Reimburse Fence De	751.58		71,855.74 cr
28/01/2020	Internet banking external transfer 012243 494964212 - Fencing	982.57		70,873.17 cr
01/02/2020	Credit Interest to 31/01/2020		46.45	70,919.62 cr
03/02/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		366.89	71,286.51 cr
04/02/2020	Internet banking scheduled external transfer 638260 3725022 - Prop Trust Int	4,828.00		66,458.51 cr
14/02/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,307.60	67,766.11 cr
01/03/2020	Credit Interest to 29/02/2020		40.31	67,806.42 cr
02/03/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		768.44	68,574.86 cr
04/03/2020	Internet banking scheduled external transfer 638260 3725022 - Prop Trust Int	4,828.00		63,746.86 cr
16/03/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,307.60	65,054.46 cr
01/04/2020	Credit Interest to 31/03/2020		34.19	65,088.65 cr
01/04/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,307.60	66,396.25 cr
06/04/2020	Internet banking scheduled external transfer 638260 3725022 - Prop Trust Int	4,828.00		61,568.25 cr
06/04/2020	Internet banking scheduled bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2296040746887 - ASIC Bebbel	267.00		61,301.25 cr

Account number: 662200005 Page 2 of 4



AMP Bank Limited ABN 15 081 596 009 AFSL 234517 2-12 Macquarie Street Parramatta NSW 2123

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Drawer - Account name on cheque	Bank	Branch   BSB	
Drawer - Account name on cheque	Bank	Branch   BSB	

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

Total

Date	Transaction description	Debits \$	Credits \$	Balance \$
16/04/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,307.60	62,608.85 cr
01/05/2020	Credit Interest to 30/04/2020		25.81	62,634.66 cr
01/05/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,307.60	63,942.26 cr
04/05/2020	Internet banking scheduled external transfer 638260 3725022 - Prop Trust Int	4,828.00		59,114.26 cr
15/05/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		747.34	59,861.60 cr
18/05/2020	Direct Entry Credit Item Ref: ATO001000012604367 ATO		19,342.40	79,204.00 cr
18/05/2020	Internet banking scheduled bill payment 0000275149 NAB Limited 150589900858137630 - NAB SPP	30,000.00		49,204.00 cr
21/05/2020	Internet banking scheduled bill payment 0000020362 DEFT INSURANCE BROKING PAYMENTS 40274330136321384 - EBM Insurance	1,626.77		47,577.23 cr
22/05/2020	Internet banking scheduled external transfer 182512 965056450 - ProPlus Super	4,840.00		42,737.23 cr
01/06/2020	Credit Interest to 31/05/2020		22.52	42,759.75 cr
01/06/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		846.34	43,606.09 cr
04/06/2020	Internet banking scheduled external transfer 638260 3725022 - Prop Trust Int	4,828.00		38,778.09 cr
04/06/2020	Direct Entry Credit Item Ref: NSPPA/00880680 NAB SPP REFUND		24,354.15	63,132.24 cr
15/06/2020	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,307.60	64,439.84 cr
25/06/2020	Internet banking external transfer 638260 3725022 - Pension Payment	36,030.00		28,409.84 cr
	Closing balance			28,409.84 cr
Total		\$104,065.92	\$58,409.82	\$28,409.84 cr

## **Interest details**

Interest period	Interest earned	
This financial year	\$644.38	\$0.00
This statement period	\$215.86	\$0.00

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Account number: 662200005 Page 3 of 4

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## Make a green statement

As we're an online bank, we invite you to join us in going paperless.

If you switch to get your bank statements and other correspondence from us in My AMP, you can keep things private and secure, as well as having everything in one place.

#### **Current interest rates**

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

## Updates to our account access and operating terms and conditions

From 1 September 2020, our **account access and operating terms and conditions** will include further details about who can access account information if an account holder passes away. It will include a person identified as next of kin in a death certificate (or other official document we accept). We've also updated information about cheque dishonours to make it clear a dishonour fee is not always payable, and refreshed parts of the terms and conditions to make them clearer and easier to understand. The updated account access and operating terms and conditions will be available from 1 September 2020 at **amp.com.au/bankterms** 

#### **Our new AMP Access Account**

We have launched **AMP Access Account – Basic Features**, available to eligible customers who hold one of the following Commonwealth government concession cards: Commonwealth Seniors Health Card, Health Care Card, or Pensioner Concession Card. Please visit amp.com.au or call us on 13 30 30 for more information.

Account number: 662200005 Page 4 of 4