

1 January 2022

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Daniell Management Pty. Ltd. ACN 608 554 516 ATF P & R Daniell Super Fund
9 McLeans Street
LENNOX HEAD NSW 2478

Your contacts

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AMP Bank

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Account details

BSB

ACCOUNT NUMBER

939 200

571339852

AMP SuperEdge Variable Rate Loan - Principal & Interest

Account summary

Account name	Daniell Management Pty. Ltd. ACN 608 554 516 ATF P & R Daniell Super Fund		
Statement period	1 July 2021 - 31 December 2021		
Statement number	12		

Transaction details

Transaction description	Debits \$	Credits \$	Balance \$
Opening balance	COSMIN FOR BUILDING WITHOUT WITHOUT SERVICE LEASE CONTROL CONT		145,694.31 dr
Account Management Fee	10.00	erinnett prochgostenskabilisen gennschtische Abrigheingsvandssage dagentale Abrighein	145,704.31 dr
Debit Interest to 8/07/2021	690.95	enyrini (gart-lanulga yayun e bilan rusing daerhahani (lanulga sananan katala sanan katala sanan katala sanan	146,395.26 dr
Payment Direct Debit		931.62	145,463.64 dr
Account Management Fee	10.00	restallistancia in javor to obologijo jedicija i posljesta obologijo obologijo silosti koji sloveno jedicija i	145,473.64 dr
Debit Interest to 8/08/2021	712.85	yražinės sinė esi įsadi albas jaukės iški priešinės iški dienis saukės iški kies iškinės iški kies iškinės išk	146,186.49 dr
Payment Direct Debit		931.62	145,254.87 dr
Account Management Fee	10.00	00411	145,264.87 dr
Debit Interest to 8/09/2021	711.83		145,976.70 dr
Payment Direct Debit		931.62	145,045.08 dr
Account Management Fee	10.00		145,055.08 dr
Debit Interest to 10/10/2021	733.73	arty and i distribute in gardy made in a reconstitution of the fall to the fall of the fal	145,788.81 dr
Payment Direct Debit		931.62	144,857.19 dr
Account Management Fee	10.00		144,867.19 dr
Debit Interest to 8/11/2021	664.08		145,531.27 dr
Payment Direct Debit		931.62	144,599.65 dr
Account Management Fee	10.00		144,609.65 dr
	Opening balance Account Management Fee Debit Interest to 8/07/2021 Payment Direct Debit Account Management Fee Debit Interest to 8/08/2021 Payment Direct Debit Account Management Fee Debit Interest to 8/09/2021 Payment Direct Debit Account Management Fee Debit Interest to 10/10/2021 Payment Direct Debit Account Management Fee Debit Interest to 10/10/2021 Payment Direct Debit Account Management Fee Debit Interest to 8/11/2021 Payment Direct Debit	Opening balance Account Management Fee 10.00 Debit Interest to 8/07/2021 690.95 Payment Direct Debit Account Management Fee 10.00 Debit Interest to 8/08/2021 712.85 Payment Direct Debit Account Management Fee 10.00 Debit Interest to 8/09/2021 711.83 Payment Direct Debit Account Management Fee 10.00 Debit Interest to 10/10/2021 733.73 Payment Direct Debit Account Management Fee 10.00 Debit Interest to 10/10/2021 733.73 Payment Direct Debit Account Management Fee 10.00 Debit Interest to 8/11/2021 664.08 Payment Direct Debit	Opening balance 10.00 Account Management Fee 10.00 Debit Interest to 8/07/2021 690.95 Payment Direct Debit 931.62 Account Management Fee 10.00 Debit Interest to 8/08/2021 712.85 Payment Direct Debit 931.62 Account Management Fee 10.00 Debit Interest to 8/09/2021 711.83 Payment Direct Debit 931.62 Account Management Fee 10.00 Debit Interest to 10/10/2021 733.73 Payment Direct Debit 931.62 Account Management Fee 10.00 Debit Interest to 8/11/2021 664.08 Payment Direct Debit 931.62



Date	Transaction description	Debits \$	Credits \$	Balance \$
09/12/2021	Debit Interest to 8/12/2021	685.76		145,295.41 dr
09/12/2021	Payment Direct Debit		931.62	144,363.79 dr
	Closing balance			144,363.79 dr
Total		\$4,259.20	\$5,589.72	\$144,363.79 dr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$4,199.20
This statement period	\$0.00	\$4,199.20

Interest rates for your loan account for this period

Effective date	nterest rate p.a.
01/07/2021	5.77%

Reference Rate and Margin

Reference Rate name	Reference Rate (pa)	Margin (pa)
SMSF Reference Rate	5.92%	-0.15%

[•] This is the reference rate and margin that applied on the date we prepared this statement. For more details about the current reference rates, visit amp.com.au/bankreferencerate or call us.

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** 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** or by calling us.

Dispute Resolution

We have a free dispute resolution mechanism that covers complaints you may have. You can access this by lodging a complaint at **amp.com.au/support/complaints**, by calling us or by writing to us at AMP Bank, Locked Bag 5059, Parramatta NSW 2124. We are also a member of the Australian Financial Complaints Authority, a free dispute resolution service.