



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

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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

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			145,694.31 dr
08/07/2021	Account Management Fee	10.00		145,704.31 dr
09/07/2021	Debit Interest to 8/07/2021	690.95		146,395.26 dr
09/07/2021	Payment Direct Debit		931.62	145,463.64 dr
08/08/2021	Account Management Fee	10.00		145,473.64 dr
09/08/2021	Debit Interest to 8/08/2021	712.85		146,186.49 dr
09/08/2021	Payment Direct Debit		931.62	145,254.87 dr
08/09/2021	Account Management Fee	10.00		145,264.87 dr
09/09/2021	Debit Interest to 8/09/2021	711.83	00411	145,976.70 dr
09/09/2021	Payment Direct Debit		931.62	145,045.08 dr
10/10/2021	Account Management Fee	10.00		145,055.08 dr
11/10/2021	Debit Interest to 10/10/2021	733.73		145,788.81 dr
11/10/2021	Payment Direct Debit		931.62	144,857.19 dr
08/11/2021	Account Management Fee	10.00		144,867.19 dr
09/11/2021	Debit Interest to 8/11/2021	664.08		145,531.27 dr
09/11/2021	Payment Direct Debit		931.62	144,599.65 dr
08/12/2021	Account Management Fee	10.00		144,609.65 dr

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	Interest 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.