



1 March 2022

037



Wycod Pty Ltd ACN 002 185 042 ATF JS Hall Superannuation Benefits Fund
GPO BOX 330
BRISBANE QLD 4000

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	453096752

AMP SuperEdge Saver Account

Account summary

Account name	Wycod Pty Ltd ACN 002 185 042 ATF JS Hall Superannuation Benefits Fund
Statement period	1 December 2021 - 28 February 2022
Statement number	05

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			241,638.15 cr
01/12/2021	Credit Interest to 30/11/2021		129.09	241,767.24 cr
01/01/2022	Credit Interest to 31/12/2021		133.47	241,900.71 cr
01/02/2022	Credit Interest to 31/01/2022		133.54	242,034.25 cr
	Closing balance			242,034.25 cr
Total		\$0.00	\$396.10	\$242,034.25 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$1,104.77	04333 \$0.00
This statement period	\$396.10	\$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 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.

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.

- 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.
- Don't select a numeric pass code that represents your birth date, or an alphabetical pass code that is a recognisable part of your name.
- 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.

If you suspect that someone may know your Security Access Codes or you don't recognise a transaction, call us immediately on 13 30 30. Go to amp.com.au/securityguidelines for more information on keeping your account safe and secure and liability for an unauthorised transaction.

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 for more information.

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.

AMP Access Account – basic features available to eligible concession card holders

AMP Access Account – Basic Features, is 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. Terms and conditions apply. Before making a decision about this product you should consider the terms and conditions, available at amp.com.au/bankterms or on 13 30 30.

Supporting our customers with waived fees and charges

We made some changes to help our customers during these difficult and uncertain times.

From 1 April 2022, dishonour fees will no longer be waived. Additionally, from 1 April 2022 any deposit accounts with an overdrawn balance will incur debit interest.

For additional information regarding debit interest please refer to section 6.4 of our Deposit products terms and conditions.

Change to Telegraphic transfer fee - deposits

Effective 1 March 2022 we are updating our Deposit products fees and charges guide to reflect an increase in our Telegraphic transfer fee - deposits.

From 1 March 2022, the cost to process a Telegraphic transfer fee - deposits will be \$30.00.

Important notice in relation to Open Banking and joint accounts

In July 2020, AMP Bank commenced its participation in the Consumer Data Right (CDR, also known as "Open Banking"). CDR allows you to have greater access and control over your banking data. It gives you the ability to share certain information with third parties accredited by the ACCC. You can find out more about CDR and Open Banking here: <https://www.amp.com.au/banking/open-banking>

From 1 July 2022, you will be able to share data relating to joint AMP Bank accounts held in two or more individuals' names. The disclosure options available for joint accounts will be:

- **Pre-approval** – joint account data can be disclosed in response to a valid CDR request without the approval of the other account holder(s).
- **Non-disclosure** – joint account data cannot be disclosed, even if a valid CDR request is made by the other account holder(s).

Important: Pre-approval is the default option that applies to your joint accounts from 1 July 2022.

You can, at any time from 1 July 2022, using the "Manage data sharing" menu in My AMP:

- 1 Change the disclosure option to non-disclosure.
- 2 Ask the other account holder(s) to change the disclosure option to pre-approval.
- 3 Approve a request by the other account holder(s) to change the disclosure option.

If you have authorised a permission for a secondary user on the joint account (available from 1 November 2022), then the secondary user will also be able to authorise CDR data sharing on the account. You can revoke this authorisation at any time in the consumer dashboard. The secondary user will only be able to share CDR data if the pre-approval option applies on the account.

When data relating to a joint account is disclosed you, all other joint account holder(s), and any secondary users, with a consumer dashboard will be able to see this via the "Manage data sharing" menu in My AMP.

Changes to the Account access and operating terms and conditions

The following clauses are effective as and from 1 March 2022.

Clause 7.2 is changed so that the cut-off time for a telegraphic transfer is 1pm and not 4pm.

The following clauses are added:

7.9 To the extent permitted by law we don't represent or warrant that MyAMP, mobile banking or Bank Phone services will continue to operate without interruption or delay.

12.10 Any timeframes we give you on how long we or any of our service providers will take to do something are indicative only and may change.

Product information

Further information is available on request by calling us on 13 30 30.



1 September 2021

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T 13 30 30 F 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 453096752

AMP SuperEdge Saver Account

Account summary

Table with 2 columns: Account name, Statement period, Statement number. Values: Wycod Pty Ltd ACN 002 185 042 ATF JS Hall Superannuation Benefits Fund, 1 June 2021 - 31 August 2021, 03

Transaction details

Table with 5 columns: Date, Transaction description, Debits \$, Credits \$, Balance \$. Rows include Opening balance, Credit Interest to 31/05/2021, Credit Interest to 30/06/2021, Withdrawal Direct Credit, Credit Interest to 31/07/2021.

Account number: 453096752
1451027361|112368494700240.13123

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

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02777



Deposit slip



*873 453096752

Wycod Pty Ltd ACN 002 185 042 ATF JS Hall Superannuation Benefits Fund

Form fields for BSB | Account number, Date, Number of cheques, Amount enclosed \$

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

(complete cheque details over)

939 200 453096752 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Closing balance			241,242.70 cr
Total		\$10,000.00	\$494.24	\$241,242.70 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$313.22	\$0.00
This statement period	\$494.24	\$0.00

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- Check your accounts regularly for unauthorised transactions.

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Account number: 453096752

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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
Note: Proceeds of cheques will not be available until cleared.				\$ Total



1 December 2021

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Reply Paid 79702 Parramatta NSW 2124

Account details

BSB	ACCOUNT NUMBER
939 200	453096752

AMP SuperEdge Saver Account

Account summary

Account name	Wycod Pty Ltd ACN 002 185 042 ATF JS Hall Superannuation Benefits Fund
Statement period	1 September 2021 - 30 November 2021
Statement number	04

Transaction details

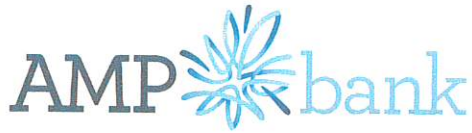
Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			241,242.70 cr
01/09/2021	Credit Interest to 31/08/2021		133.18	241,375.88 cr
01/10/2021	Credit Interest to 30/09/2021		128.95	241,504.83 cr
01/11/2021	Credit Interest to 31/10/2021		133.32	241,638.15 cr
	Closing balance			241,638.15 cr
Total		\$0.00	\$395.45	\$241,638.15 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$708.67	00840 \$0.00
This statement period	\$395.45	\$0.00

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1 June 2022

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Account details

BSB ACCOUNT NUMBER
939 200 453096752

AMP SuperEdge Saver Account

Account summary

Account name	Wycod Pty Ltd ACN 002 185 042 ATF JS Hall Superannuation Benefits Fund
Statement period	1 March 2022 - 31 May 2022
Statement number	06

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			242,034.25 cr
01/03/2022	Credit Interest to 28/02/2022		120.69	242,154.94 cr
01/04/2022	Credit Interest to 31/03/2022		133.68	242,288.62 cr
01/05/2022	Credit Interest to 30/04/2022		129.44	242,418.06 cr
	Closing balance			242,418.06 cr
Total		\$0.00	\$383.81	\$242,418.06 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$1,488.58	00871 \$0.00
This statement period	\$383.81	\$0.00

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Wycod Pty Ltd ATF JS Hall Superannuation Benefits Fund, 171472
7 Urabatta Street
Inverell NSW 2360

CONSOLIDATED STATEMENT

1 July 2021 - 30 June 2022

Term Deposits

Deal No	Institution	Principal Amount	Rate	Start Date	End Date	Transaction Date	Transaction Amount	Transaction Type	Running Balance
486394	AMP	\$241,000.00	0.35%	03/08/2021	31/01/2022	03/08/2021	\$241,000.00	Deposit	\$241,000.00
486394	AMP	\$241,000.00	0.35%	03/08/2021	31/01/2022	31/01/2022	\$418.28	Interest	\$241,418.28
486394	AMP	\$241,000.00	0.35%	03/08/2021	31/01/2022	31/01/2022	\$-241,418.28	Withdrawal	\$0.00
499812	AMP	\$241,000.00	0.95%	03/02/2022	02/08/2022	03/02/2022	\$241,000.00	Deposit	\$241,000.00



CONSOLIDATED STATEMENT

1 July 2021 - 30 June 2022

At Call Accounts

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
467022	AMP SuperEdge Saver Account	01/07/2021	Interest	\$175.31	\$251,104.79
467022	AMP SuperEdge Saver Account	28/07/2021	Withdrawal	\$-10,000.00	\$241,104.79
467022	AMP SuperEdge Saver Account	01/08/2021	Interest	\$137.91	\$241,242.70
467022	AMP SuperEdge Saver Account	01/09/2021	Interest	\$133.18	\$241,375.88
467022	AMP SuperEdge Saver Account	01/10/2021	Interest	\$128.95	\$241,504.83
467022	AMP SuperEdge Saver Account	01/11/2021	Interest	\$133.32	\$241,638.15
467022	AMP SuperEdge Saver Account	01/12/2021	Interest	\$129.09	\$241,767.24
467022	AMP SuperEdge Saver Account	01/01/2022	Interest	\$133.47	\$241,900.71
467022	AMP SuperEdge Saver Account	01/02/2022	Interest	\$133.54	\$242,034.25
467022	AMP SuperEdge Saver Account	01/03/2022	Interest	\$120.69	\$242,154.94
467022	AMP SuperEdge Saver Account	01/04/2022	Interest	\$133.68	\$242,288.62



CONSOLIDATED STATEMENT

1 July 2021 - 30 June 2022

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
467022	AMP SuperEdge Saver Account	01/05/2022	Interest	\$129.44	\$242,418.06
467022	AMP SuperEdge Saver Account	01/06/2022	Interest	\$133.83	\$242,551.89
467024	BOQ Specialist 32 Day Notice Account	31/07/2021	Interest	\$127.89	\$251,102.78
467024	BOQ Specialist 32 Day Notice Account	30/08/2021	Withdrawal	\$-10,000.00	\$241,102.78
467024	BOQ Specialist 32 Day Notice Account	31/08/2021	Interest	\$127.63	\$241,230.41
467024	BOQ Specialist 32 Day Notice Account	30/09/2021	Interest	\$118.96	\$241,349.37
467024	BOQ Specialist 32 Day Notice Account	31/10/2021	Interest	\$115.72	\$241,465.09
467024	BOQ Specialist 32 Day Notice Account	30/11/2021	Interest	\$95.27	\$241,560.36
467024	BOQ Specialist 32 Day Notice Account	31/12/2021	Interest	\$82.06	\$241,642.42
467024	BOQ Specialist 32 Day Notice Account	31/01/2022	Interest	\$82.09	\$241,724.51
467024	BOQ Specialist 32 Day Notice Account	28/02/2022	Interest	\$74.17	\$241,798.68
467024	BOQ Specialist 32 Day Notice Account	31/03/2022	Interest	\$82.15	\$241,880.83
467024	BOQ Specialist 32 Day Notice Account	30/04/2022	Interest	\$79.52	\$241,960.35
467024	BOQ Specialist 32 Day Notice Account	31/05/2022	Interest	\$82.20	\$242,042.55
467024	BOQ Specialist 32 Day Notice Account	30/06/2022	Interest	\$147.21	\$242,189.76

CONSOLIDATED STATEMENT

1 July 2021 - 30 June 2022

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
467026	Macquarie Cash Management Accelerator Account	28/07/2021	Deposit	\$30,000.00	\$210,421.00
467026	Macquarie Cash Management Accelerator Account	30/07/2021	Interest	\$62.65	\$210,483.65
467026	Macquarie Cash Management Accelerator Account	31/08/2021	Interest	\$71.57	\$210,555.22
467026	Macquarie Cash Management Accelerator Account	30/09/2021	Interest	\$69.26	\$210,624.48
467026	Macquarie Cash Management Accelerator Account	29/10/2021	Interest	\$71.56	\$210,696.04
467026	Macquarie Cash Management Accelerator Account	23/11/2021	Withdrawal	\$-180,000.00	\$30,696.04
467026	Macquarie Cash Management Accelerator Account	30/11/2021	Interest	\$53.53	\$30,749.57
467026	Macquarie Cash Management Accelerator Account	31/12/2021	Interest	\$10.49	\$30,760.06
467026	Macquarie Cash Management Accelerator Account	31/01/2022	Interest	\$10.48	\$30,770.54
467026	Macquarie Cash Management Accelerator Account	28/02/2022	Interest	\$9.48	\$30,780.02
467026	Macquarie Cash Management Accelerator Account	31/03/2022	Interest	\$13.43	\$30,793.45
467026	Macquarie Cash Management Accelerator Account	29/04/2022	Interest	\$14.79	\$30,808.24
467026	Macquarie Cash Management Accelerator Account	31/05/2022	Interest	\$16.32	\$30,824.56
467026	Macquarie Cash Management Accelerator Account	30/06/2022	Interest	\$19.92	\$30,844.48
468566	ING- Business Optimiser	28/07/2021	Interest	\$154.80	\$251,273.30
468566	ING- Business Optimiser	28/07/2021	Withdrawal	\$-251,273.30	\$0.00



CONSOLIDATED STATEMENT

1 July 2021 - 30 June 2022

Total Interest for period: \$3,833.84

You should check all entries appearing on this statement for errors.

Further information about your account is available by contacting Australian Moneymarket Pty Ltd on 07 3228 2688.