



2 January 2021



Flexile Holdings Pty Ltd ACN 009 250 515 ATF The Robyn Ottey Superannuation Fund
7 Fawcett Way
WARWICK WA 6024

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	279566756

AMP Access Account

Account summary

Account name	Flexile Holdings Pty Ltd ITF The Robyn Ottey Superannuation Fund - Flexile Holdings ITF ROSF
Statement period	1 July 2020 - 31 December 2020
Statement number	57

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			14,595.36 cr
02/07/2020	Internet banking bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 833174358447660 - GST QE June 30 20	1,080.00		13,515.36 cr
10/07/2020	Internet banking scheduled bill payment 0000017301 AUSTRALIAN SECURITIES	54.00		13,461.36 cr

Account number: 279566756
1451027361|112213439400500.1849

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Australian credit license 234517, AFSL No. 234517

Page 1 of 4



Flexile Holdings Pty Ltd ITF The Robyn Ottey Superannuation Fund -
Flexile Holdings ITF ROSF

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

Deposit slip



*873 279566756

BSB Account number	939 200 279566756
Date	<input type="text"/>
Number of cheques	<input type="text"/>
Amount enclosed \$	<input type="text"/>

(complete cheque details over)

939 200 279566756 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
	& INVESTMENTS COMMISSION 2290092505150 - ASIC Ann Rev Fee			
22/07/2020	Direct Entry Credit Item Ref: Water 010520 30062 CBA		262.89	13,724.25 cr
29/07/2020	Internet banking scheduled bill payment 0000005231 CITY OF STIRLING 1022739464 - Rates City Stg	2,808.70		10,915.55 cr
01/08/2020	Credit Interest to 31/07/2020		1.13	10,916.68 cr
20/08/2020	Internet banking scheduled bill payment 0000008805 WATER CORPORATION OF WESTERN AUSTRALIA 9002983144 - Water July - Aug	249.67		10,667.01 cr
01/09/2020	Credit Interest to 31/08/2020		0.92	10,667.93 cr
03/09/2020	Direct Entry Credit Item Ref: WATER CBA		274.64	10,942.57 cr
03/09/2020	Direct Entry Credit Item Ref: RATES FIRST 1 OF 4 CBA		772.97	11,715.54 cr
22/09/2020	Dividend Ref: AF382/01049125 BHP GROUP DIV		299.56	12,015.10 cr
24/09/2020	Dividend Ref: 001250736760 TLS FNL DIV		214.72	12,229.82 cr
29/09/2020	Dividend Ref: FIN20/01103260 COLES GROUP LTD		64.08	12,293.90 cr
30/09/2020	Dividend Ref: 001249531027 CBA FNL DIV		158.76	12,452.66 cr
01/10/2020	Credit Interest to 30/09/2020		0.97	12,453.63 cr
01/10/2020	Dividend Ref: FIN20/01015586 WESFARMERS LTD		221.35	12,674.98 cr
02/10/2020	Internet banking bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 833174358447660 - GST QE Sept 30	119.00		12,555.98 cr
08/10/2020	Dividend Ref: AF008/00980524 SOUTH32 DIVIDEND		11.23	12,567.21 cr
14/10/2020	Internet banking external transfer 066383 10092337 - MLP N Ottey Jul 15	4,000.00		8,567.21 cr

Account number: 279566756

Page 2 of 4



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
				\$

Date	Transaction description	Debits \$	Credits \$	Balance \$
21/10/2020	Internet banking scheduled bill payment 0000008805 WATER CORPORATION OF WESTERN AUSTRALIA 9002983144 - Water Corp SepOct	245.63		8,321.58 cr
01/11/2020	Credit Interest to 31/10/2020		0.86	8,322.44 cr
01/12/2020	Credit Interest to 30/11/2020		0.68	8,323.12 cr
01/12/2020	Direct Entry Credit Item Ref: Water to 311020 CBA		270.19	8,593.31 cr
01/12/2020	Direct Entry Credit Item Ref: Shire Rates 2 o 4 CBA		772.20	9,365.51 cr
01/12/2020	Direct Entry Credit Item Ref: November Rent CBA		1,237.50	10,603.01 cr
01/12/2020	Direct Entry Credit Item Ref: December Rent CBA		1,237.50	11,840.51 cr
01/12/2020	Internet banking external transfer 015056 387392386 - Audit- A W Boys	330.00		11,510.51 cr
17/12/2020	Direct Entry Credit Item Ref: ATO003000014281707 ATO		912.03	12,422.54 cr
17/12/2020	Internet banking bill payment 0000008805 WATER CORPORATION OF WESTERN AUSTRALIA 9002983144 - Water Nov Dec	245.63		12,176.91 cr
17/12/2020	Internet banking external transfer 066383 10092337 - MLP N Ottey Nov 15	4,000.00		8,176.91 cr
	Closing balance			8,176.91 cr
Total		\$13,132.63	\$6,714.18	\$8,176.91 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$4.56	\$0.00
This statement period	\$4.56	\$0.00

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- Did not charge dishonour fees, effective from 14 July 2020
- Did not charge interest for deposit accounts that dropped into a negative balance, effective from 14 July 2020
- Did not charge any monthly account fees on our transaction products, effective from 30 March 2020



2 July 2021



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Account details

BSB	ACCOUNT NUMBER
939 200	279566756

AMP Access Account

Account summary

Account name	Flexile Holdings Pty Ltd ITF The Robyn Ottey Superannuation Fund - Flexile Holdings ITF ROSF
Statement period	1 January 2021 - 30 June 2021
Statement number	58

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			8,176.91 cr
01/01/2021	Credit Interest to 31/12/2020		0.84	8,177.75 cr
04/01/2021	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 833174358447660 - GST QE Dec 31 2020	320.00		7,857.75 cr

Account number: 279566756
1451027361|112332242800860.1585

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Page 1 of 4



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Flexile Holdings ITF ROSF

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Parramatta NSW 2124

Deposit slip



*873 279566756

BSB Account number	939 200 279566756
Date	<input type="text"/>
Number of cheques	<input type="text"/>
Amount enclosed \$	<input type="text"/>

(complete cheque details over)

939 200 279566756 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
20/01/2021	Direct Entry Credit Item Ref: Water rates CBA		270.19	8,127.94 cr
20/01/2021	Direct Entry Credit Item Ref: Shire Rates 3of4 CBA		772.20	8,900.14 cr
20/01/2021	Direct Entry Credit Item Ref: January Rent CBA		1,237.50	10,137.64 cr
01/02/2021	Credit Interest to 31/01/2021		0.74	10,138.38 cr
11/02/2021	Internet banking external transfer 066383 10092337 - MLP N Ottey Jan 15	4,000.00		6,138.38 cr
18/02/2021	Internet banking scheduled bill payment 000008805 WATER CORPORATION OF WESTERN AUSTRALIA 9002983144 - Water Jan Feb	237.57		5,900.81 cr
24/02/2021	Direct Entry Credit Item Ref: RENT FEB CBA		1,237.50	7,138.31 cr
01/03/2021	Credit Interest to 28/02/2021		0.59	7,138.90 cr
10/03/2021	Direct Entry Credit Item Ref: Water Rates CBA		261.33	7,400.23 cr
19/03/2021	Internet banking scheduled external transfer 066383 10092337 - SP- R Ottey Sep 15	1,650.00		5,750.23 cr
19/03/2021	Internet banking scheduled external transfer 066383 10092337 - SP- R Ottey Mar 15	1,650.00		4,100.23 cr
22/03/2021	Internet banking external transfer 066383 10092337 - MLP N Ottey May 15	4,000.00		100.23 cr
23/03/2021	Dividend Ref: A1383/01041422 BHP GROUP DIV		520.61	620.84 cr
25/03/2021	Direct Entry Credit Item Ref: COS RATES CBA		772.20	1,393.04 cr
26/03/2021	Dividend Ref: 001257788707 TLS ITM DIV		214.72	1,607.76 cr
26/03/2021	Dividend Ref: INT21/01098412 COLES GROUP LTD		76.89	1,684.65 cr
30/03/2021	Dividend Ref: 001256362088 CBA ITM DIV		243.00	1,927.65 cr

Account number: 279566756

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Date	Transaction description	Debits \$	Credits \$	Balance \$
31/03/2021	Direct Entry Credit Item Ref: March Rent CBA		1,237.50	3,165.15 cr
31/03/2021	Direct Entry Credit Item Ref: April Rent CBA		1,237.50	4,402.65 cr
31/03/2021	Dividend Ref: INT21/01013000 WESFARMERS LTD		205.04	4,607.69 cr
01/04/2021	Credit Interest to 31/03/2021		0.44	4,608.13 cr
06/04/2021	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 833174358447660 - GST QE Mar 31 2021	639.00		3,969.13 cr
08/04/2021	Dividend Ref: AI009/00975320 SOUTH32 DIVIDEND		14.83	3,983.96 cr
19/04/2021	Internet banking scheduled bill payment 0000008805 WATER CORPORATION OF WESTERN AUSTRALIA 9002983144 - Water Mar April	245.63		3,738.33 cr
01/05/2021	Credit Interest to 30/04/2021		0.33	3,738.66 cr
04/05/2021	Direct Entry Credit Item Ref: Water Corp CBA		270.19	4,008.85 cr
04/05/2021	Direct Entry Credit Item Ref: May Rent CBA		1,237.50	5,246.35 cr
01/06/2021	Credit Interest to 31/05/2021		0.43	5,246.78 cr
08/06/2021	Internet banking bill payment 0000096503 DEFT PAYMENT SYSTEMS 3032191665022618 - Levy July to Sept	1,050.10		4,196.68 cr
09/06/2021	Direct Entry Credit Item Ref: June Rent CBA		1,237.50	5,434.18 cr
17/06/2021	Internet banking bill payment 0000008805 WATER CORPORATION OF WESTERN AUSTRALIA 9002983144 - Water May June	245.63		5,188.55 cr
18/06/2021	Internet banking external transfer 086334 832643420 - Valuation of U7	385.00		4,803.55 cr
30/06/2021	Direct Entry Credit Item Ref: Rent Jul21toJun22 CBA		14,850.00	19,653.55 cr
	Closing balance			19,653.55 cr
Total		\$14,422.93	\$25,899.57	\$19,653.55 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$7.93	\$0.00
This statement period	\$3.37	\$0.00

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Supporting our customers with waived fees and charges

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

- from 14 July 2020 until at least 30 June 2021,
 - no dishonour fees will apply, and
 - no interest will apply for deposit accounts that dropped into a negative balance,
- from 30 March 2020 until at least 30 June 2021, no monthly account fees will apply on our transaction products.

Foreign cheque deposit

From 30 April 2021, we no longer issue, accept, or process foreign currency cheques and drafts to any of your accounts held with us. Information about these services, including fees and charges, has been removed from our disclosure documents.

Cheque books and deposit books

AMP Bank will stop issuing replacement cheque books and deposit books in the last quarter of 2021. In addition, subject to any laws which cannot be excluded, we will also be removing the ability to present cheques for payment at AMP Bank's office, via mail or in person and at Australia Post. We'll give further updates closer to the date.



2 January 2021



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Superannuation Fund
7 Fawcett Way
WARWICK WA 6024

Your contacts

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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 805397163

AMP SuperEdge Saver Account

Account summary

Account name	Flexile Holdings Pty Ltd ACN 009 250 515 ATF The Robyn Ottey Superannuation Fund
Statement period	1 July 2020 - 31 December 2020
Statement number	12

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			29,317.92 cr
01/07/2020	Credit Interest to 30/06/2020		22.89	29,340.81 cr
01/08/2020	Credit Interest to 31/07/2020		21.50	29,362.31 cr
01/09/2020	Credit Interest to 31/08/2020		19.95	29,382.26 cr
01/10/2020	Credit Interest to 30/09/2020		19.32	29,401.58 cr
01/11/2020	Credit Interest to 31/10/2020		19.98	29,421.56 cr

Account number: 805397163
1451027361|112213449000600.11359

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Australian credit license 234517, AFSL No. 234517

Page 1 of 3



Flexile Holdings Pty Ltd ACN 009 250 515 ATF The Robyn Ottey
Superannuation Fund

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

Deposit slip



*873 805397163

BSB Account number	939 200 805397163
Date	<input type="text"/>
Number of cheques	<input type="text"/>
Amount enclosed \$	<input type="text"/>

(complete cheque details over)

939 200 805397163 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
01/12/2020	Credit Interest to 30/11/2020		17.53	29,439.09 cr
	Closing balance			29,439.09 cr
Total		\$0.00	\$121.17	\$29,439.09 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$98.28	\$0.00
This statement period	\$121.17	\$0.00

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Account number: 805397163

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

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- Did not charge interest for deposit accounts that dropped into a negative balance, effective from 14 July 2020
- Did not charge any monthly account fees on our transaction products, effective from 30 March 2020



3 July 2021



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Account details

BSB	ACCOUNT NUMBER
939 200	805397163

AMP SuperEdge Saver Account

Account summary

Account name	Flexile Holdings Pty Ltd ACN 009 250 515 ATF The Robyn Ottey Superannuation Fund
Statement period	1 January 2021 - 30 June 2021
Statement number	13

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			29,439.09 cr
01/01/2021	Credit Interest to 31/12/2020		16.25	29,455.34 cr
01/02/2021	Credit Interest to 31/01/2021		16.26	29,471.60 cr
01/03/2021	Credit Interest to 28/02/2021		14.70	29,486.30 cr
01/04/2021	Credit Interest to 31/03/2021		16.28	29,502.58 cr
01/05/2021	Credit Interest to 30/04/2021		15.76	29,518.34 cr

Account number: 805397163
1451027361|112332256500080.6707

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*873 805397163

BSB Account number	939 200 805397163
Date	<input type="text"/>
Number of cheques	<input type="text"/>
Amount enclosed \$	<input type="text"/>

(complete cheque details over)

939 200 805397163 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
01/06/2021	Credit Interest to 31/05/2021		16.30	29,534.64 cr
	Closing balance			29,534.64 cr
Total		\$0.00	\$95.55	\$29,534.64 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$193.83	\$0.00
This statement period	\$95.55	\$0.00

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

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 14 July 2020 until at least 30 June 2021,
 - no dishonour fees will apply, and
 - no interest will apply for deposit accounts that dropped into a negative balance,
- from 30 March 2020 until at least 30 June 2021, no monthly account fees will apply on our transaction products.

Foreign cheque deposit

From 30 April 2021, we no longer issue, accept, or process foreign currency cheques and drafts to any of your accounts held with us. Information about these services, including fees and charges, has been removed from our disclosure documents.

Cheque books and deposit books

AMP Bank will stop issuing replacement cheque books and deposit books in the last quarter of 2021. In addition, subject to any laws which cannot be excluded, we will also be removing the ability to present cheques for payment at AMP Bank's office, via mail or in person and at Australia Post. We'll give further updates closer to the date.