

G & L WILSON FAMILY SUPER FUND

Bank Reconciliation at 30 June 2020

Bank Account: 606 - AMP SuperEdge Saver Account

Printed: Monday 30 November, 2020 @ 14:11:40

Date	Ref	Code	Account	Type	Amount
					\$
Balance as per Bank Statement at 30/06/2020					25,380.56
Balance as per Ledger at 30/06/2020					25,380.56



1 August 2019

037



Teanglow Pty Ltd ACN 614 497 871 ATF G & L Wilson Family Super Fund
GPO BOX 330
BRISBANE GPO BOXES QLD 4001

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 633876529

AMP SuperEdge Saver Account

Account summary

Account name Teanglow Pty Ltd ACN 614 497 871 ATF G & L Wilson Family Super Fund
Statement period 30 May 2019 - 31 July 2019
Statement number 01

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			0.00 cr
30/05/2019	Opening Deposit		50,000.00	50,000.00 cr
01/06/2019	Credit Interest to 31/05/2019		5.62	50,005.62 cr
27/06/2019	Withdrawal Direct Credit	25,000.00		25,005.62 cr
01/07/2019	Credit Interest to 30/06/2019		72.13	25,077.75 cr

Account number: 633876529
1451027361|111808119900630.36762

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

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Deposit slip



*873 633876529

Teanglow Pty Ltd ACN 614 497 871 ATF G & L Wilson Family Super Fund

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 633876529 50



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1 November 2019

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Account details

BSB ACCOUNT NUMBER
939 200 633876529

AMP SuperEdge Saver Account

Account summary

Account name Teanglow Pty Ltd ACN 614 497 871 ATF G & L Wilson Family Super Fund
Statement period 1 August 2019 - 31 October 2019
Statement number 02

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			25,077.75 cr
01/08/2019	Credit Interest to 31/07/2019		34.56	25,112.31 cr
01/09/2019	Credit Interest to 31/08/2019		33.06	25,145.37 cr
01/10/2019	Credit Interest to 30/09/2019		32.03	25,177.40 cr
	Closing balance			25,177.40 cr
Total		\$0.00	\$99.65	\$25,177.40 cr

Account number: 633876529
1451027361|111880129300250.15924

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Deposit slip



*873 633876529

Teanglow Pty Ltd ACN 614 497 871 ATF G & L Wilson Family Super Fund

BSB | Account number

Date

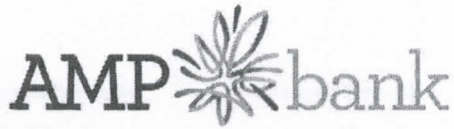
Number of cheques

Amount enclosed \$

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Parramatta NSW 2124

(complete cheque details over)

⑈ 939 200 63387 6529 ⑈ 50



1 February 2020

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Account details

BSB ACCOUNT NUMBER
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AMP SuperEdge Saver Account

Account summary

Account name Teanglow Pty Ltd ACN 614 497 871 ATF G & L Wilson Family Super Fund
Statement period 1 November 2019 - 31 January 2020
Statement number 03

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			25,177.40 cr
01/11/2019	Credit Interest to 31/10/2019		30.04	25,207.44 cr
01/12/2019	Credit Interest to 30/11/2019		26.93	25,234.37 cr
01/01/2020	Credit Interest to 31/12/2019		27.86	25,262.23 cr
	Closing balance			25,262.23 cr
Total		\$0.00	\$84.83	\$25,262.23 cr

Account number: 633876529
1451027361|111936896500080.15507

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Australian credit license 234517, AFSL No. 234517

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Deposit slip



*873 633876529

Teanglow Pty Ltd ACN 614 497 871 ATF G & L Wilson Family Super Fund

BSB | Account number 939 200 | 633876529

Date

Number of cheques

Amount enclosed \$

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Parramatta NSW 2124

(complete cheque details over)

⑈ 939 200 633876529 50



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1 May 2020

037



Teanglow Pty Ltd ACN 614 497 871 ATF G & L Wilson Family Super Fund
GPO BOX 330
BRISBANE GPO BOXES QLD 4001

Account details

BSB ACCOUNT NUMBER
939 200 633876529

AMP SuperEdge Saver Account

Account summary

Account name Teanglow Pty Ltd ACN 614 497 871 ATF G & L Wilson Family Super Fund
Statement period 1 February 2020 - 30 April 2020
Statement number 04

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			25,262.23 cr
01/02/2020	Credit Interest to 31/01/2020		27.89	25,290.12 cr
01/03/2020	Credit Interest to 29/02/2020		26.12	25,316.24 cr
01/04/2020	Credit Interest to 31/03/2020		24.07	25,340.31 cr
	Closing balance			25,340.31 cr
Total		\$0.00	\$78.08	\$25,340.31 cr

Account number: 633876529
1451027361|112011964000590.14758

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Deposit slip



*873 633876529

Teanglow Pty Ltd ACN 614 497 871 ATF G & L Wilson Family Super Fund

BSB | Account number

Date

Number of cheques

Amount enclosed \$

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⑈ 939 200 633876529 50



1 August 2020

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Account details

BSB ACCOUNT NUMBER
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AMP SuperEdge Saver Account

Account summary

Account name Teanglow Pty Ltd ACN 614 497 871 ATF G & L Wilson Family Super Fund
Statement period 1 May 2020 - 31 July 2020
Statement number 05

Transaction details

Table with 5 columns: Date, Transaction description, Debits \$, Credits \$, Balance \$. Rows include Opening balance, Credit Interest to 30/04/2020, 31/05/2020, 30/06/2020, Closing balance, and Total.

Account number: 633876529
1451027361|112101469500270.8526

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Deposit slip



*873 633876529

Teanglow Pty Ltd ACN 614 497 871 ATF G & L Wilson Family Super Fund

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

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Parramatta NSW 2124

(complete cheque details over)

939 200 63387 6529 50