

1 August 2021

037

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

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 May 2021 - 31 July 2021
Statement number	09

#### **Transaction details**

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			25,540.43 cr
01/05/2021	Credit Interest to 30/04/2021		13.64	25,554.07 cr
01/06/2021	Credit Interest to 31/05/2021		14.11	25,568.18 cr
01/07/2021	Credit Interest to 30/06/2021		13.66	25,581.84 cr
	Closing balance			25,581.84 cr
Total		\$0.00	\$41.41	\$25,581.84 cr

Account number: 633876529 1451027361|112350287700040.11903

Issued by AMP Bank Limited ABN 15 081 596 009 Australian credit license 234517, AFSL No. 234517 Page 1 of 3

01447



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

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



\*873 633876529

3SB   Account number	939 200	633876529	
Date			

umber of cheques	
uniber of cheques	

(complete cheque details over)

Amount enclosed

#### Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$0.00
This statement period	\$41.41	\$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, 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.

# 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.
- 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

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.

Account number: 633876529	Page 2 of 3



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 availa	able until cleared.		\$	Total	

# 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.
- 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 February 2022

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Teanglow Pty Ltd ACN 614 497 871 ATF G & L Wilson Family Super Fund GPO BOX 330 BRISBANE QLD 4000

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AMP Bank

Reply Paid 79702 Parramatta NSW 2124

#### **Account details**

939 200 ACCOUNT NUMBER 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 November 2021 - 31 January 2022

Statement number

11

#### **Transaction details**

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			10,615.49 cr
01/11/2021	Credit Interest to 31/10/2021		5.86	10,621.35 cr
01/12/2021	Credit Interest to 30/11/2021		5.67	10,627.02 cr
01/01/2022	Credit Interest to 31/12/2021		5.87	10,632.89 cr
	Closing balance			10,632.89 cr
Total		\$0.00	\$17.40	\$10,632.89 cr

#### Interest details

Interest period	Interest earned		Interest charged
This financial year	\$51.05	03825	\$0.00
This statement period	\$17.40		\$0.00

# If you want to dispute any transactions on your account

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#### **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.

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- 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.
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## 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.



1 May 2022

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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 2022 - 30 April 2022

Statement number 12

#### **Transaction details**

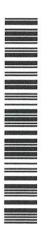
Total		\$0.00	\$7,103.05	\$17,735.94 cr
	Closing balance			17,735.94 cr
01/04/2022	Direct Entry Credit Item Ref: AMM 378908-44 G&L WILSON FAMIL		7,086.00	17,735.94 cr
01/04/2022	Credit Interest to 31/03/2022		5.88	10,649.94 cr
01/03/2022	Credit Interest to 28/02/2022		5.30	10,644.06 cr
01/02/2022	Credit Interest to 31/01/2022		5.87	10,638.76 cr
	Opening balance			10,632.89 cr
Date	Transaction description	Debits \$	Credits \$	Balance \$

#### Interest details

	00	1905
Interest period	Interest earned	Interest charged
This financial year	\$68.10	\$0.00
This statement period	\$17.05	\$0.00

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1 August 2022

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Teanglow Pty Ltd ACN 614 497 871 ATF G & L Wilson Family Super Fund
GPO BOX 330
BRISBANE QLD 4000

#### Your contacts

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#### **Account details**

BSB

ACCOUNT NUMBER

939 200

633876529



#### **Account summary**

Account name Teanglow Pty Ltd ACN 614 497 871 ATF G & L Wilson Family Super Fund	
Statement period	1 May 2022 - 31 July 2022
Statement number	13

#### **Transaction details**

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			17,735.94 cr
01/05/2022	Credit Interest to 30/04/2022		9.48	17,745.42 cr
01/06/2022	Credit Interest to 31/05/2022		9.80	17,755.22 cr
01/07/2022	Credit Interest to 30/06/2022		9.49	17,764.71 cr
	Closing balance			17,764.71 cr
Total		\$0.00	\$28.77	\$17,764.71 cr

#### Interest details

Interest period	Interest earned	Intere	Interest charged	
This financial year	\$9.49	00572		\$0.00
This statement period	\$28.77			\$0.00

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TEANGLOW PTY LTD ATF G & L WILSON FAMILY SUPERANNUATION FUND 4 Florian Place

#### **CONSOLIDATED STATEMENT**

1 July 2021 - 30 June 2022

#### At Call Accounts At Call Accounts

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
378908	AMP SuperEdge Saver Account	01/07/2021	Interest	\$13.66	\$25,581.84
378908	AMP SuperEdge Saver Account	01/08/2021	Interest	\$14.12	\$25,595.96
378908	AMP SuperEdge Saver Account	31/08/2021	Withdrawal	\$-15,000.00	\$10,595.96
378908	AMP SuperEdge Saver Account	01/09/2021	Interest	\$13.86	\$10,609.82
378908	AMP SuperEdge Saver Account	01/10/2021	Interest	\$5.67	\$10,615.49
378908	AMP SuperEdge Saver Account	01/11/2021	Interest	\$5.86	\$10,621.35
378908	AMP SuperEdge Saver Account	01/12/2021	Interest	\$5.67	\$10,627.02
378908	AMP SuperEdge Saver Account	01/01/2022	Interest	\$5.87	\$10,632.89
378908	AMP SuperEdge Saver Account	01/02/2022	Interest	\$5.87	\$10,638.76
378908	AMP SuperEdge Saver Account	01/03/2022	Interest	\$5.30	\$10,644.06
378908	AMP SuperEdge Saver Account	01/04/2022	Interest	\$5.88	\$10,649.94





# TEANGLOW PTY LTD ATF G & L WILSON FAMILY SUPERANNUATION FUND 4 Florian Place

Deal No	Institution	Transaction Date	Transaction Type	Amount	Running Balance
13.7mg/g039021	ANP ടൂറ്റെ and Account	01/04/2022	Deposit	\$7,086.00	\$17,735.94
AT ECON A	: <b>eòlរាជាន</b> perEdge Saver Account	01/05/2022	Interest	\$9.48	\$17,745.42
378908	AMP SuperEdge Saver Account	01/06/2022	Interest	\$9.80	\$17,755.22

# Total Interest for period: \$101.04

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.





TEANGLOW PTY LTD ATF G & L WILSON FAMILY SUPERANNUATION FUND 4 Florian Place
Duncraig WA 6023

To Whom This May Concern

#### **AUDIT CERTIFICATE**

Please find below a summary of deposits held as at 30 June 2022 in the name of TEANGLOW PTY LTD ATF G & L WILSON FAMILY SUPERANNUATION FUND. Please note any cash management accounts used for the purpose of funding investments on Australian Moneymarket are not included on this report. We can confirm that all of the investments held with the listed institutions via Australian Moneymarket Pty Ltd (ABN. 56 126 032 755) are unencumbered.

Institution	Account Type	Account No	Amount
AMP SuperEdge Saver Account	At Call Account	633876529	\$17,755.22
		Total:	\$17,755.22

The information contained herein is confidential and is provided for private use as confirmation of our customer accounts. It is for audit purposes only. It may not be used for any other purpose or by any other persons. In particular this is not a credit reference.

Should you have any questions in relation to the above account, please do not hesitate to contact us on 07 3228 2688.

Regards

stept sum

Stephen Jewell | Managing Director | Australian Moneymarket Pty Ltd