

724/004



20 July 2020

R04



APAGS Pty Ltd ACN 093 042 721 ATF Taylor Family Superannuation Fund
UNIT 1/8 NAGEL AVE
MIAMI QLD 4220

Your contacts

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AMP Bank
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Account details

BSB	ACCOUNT NUMBER
939 200	TD549610970



Term Deposit Statement

Account summary

Account name	APAGS Pty Ltd ACN 093 042 721 ATF Taylor Family Superannuation Fund
Statement period	1 January 2020 - 30 June 2020
Statement number	02

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			250,000.00 cr
17/06/2020	Credit Interest to 16/06/2020		2,219.18	252,219.18 cr
17/06/2020	Transfer from Term Deposit	2,219.18		250,000.00 cr
	Closing balance			250,000.00 cr

Interest details

Interest period	Interest earned
This financial year	\$7,397.26
This statement period	\$2,219.18

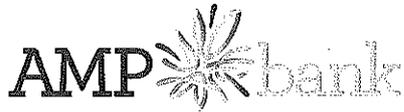
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Interest rates for your Term Deposit for this period

Term Start date	Interest rate p.a.
17/06/2020	1.55%

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 on 13 30 30 or at info@ampbanking.com.au. 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 on 13 30 30.



15 January, 2020

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AMP Bank
Level 3
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Parramatta NSW 2123 Australia



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APAGS Pty Ltd ACN 093 042 721 ATF Taylor Family
Superannuation Fund
UNIT 1/8 NAGEL AVE
MIAMI QLD 4220

Locked Bag 5059
Parramatta NSW 2124

BankPhone 13 30 30
BankFax 1300 555 503

Internet amp.com.au
Email info@ampbanking.com.au

Account Number TD549610970

Dear Sir/Madam

Thanks for banking with us.

Your term deposit statement for the period 01 July 2019 to 31 December 2019 is below.

We know most of our customers prefer to receive online statements, so any further statements for this account will be made available to you online (via My AMP) unless you've requested statements by post.

To confirm your electronic communication and statement delivery method is set to online, please login to **My AMP** via amp.com.au. To do this:

- Next to your first name, select the drop-down menu
- Select 'View communication preferences'
- Update/confirm settings

Here's your term deposit transaction details

Date	Transaction Description	Debit	Credit	Balance
01/07/2019	Opening Balance			\$250,000.00
20/12/2019	Credit Interest to 19/12/2019		\$5,178.08	
20/12/2019	Transfer from Term Deposit	\$5,178.08		
31/12/2019	Closing Balance			\$250,000.00

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You can obtain your term deposit interest rate by calling us on 13 30 30, or it can be viewed in My AMP or the My AMP app.

We're here to help

If you have any questions about your statement, call us on 13 30 30 Monday to Friday (8am – 8pm), or Saturday to Sunday (9am – 5pm) Sydney time.

AMP Bank Limited ABN 15 081 596 009, AFSL and Australian credit licence 234517.

amp.com.au



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