



2 July 2020



Brero Super Pty Ltd ACN 607 006 833 ATF Brero 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	520620873

AMP SuperEdge Cash Account

Account summary

Account name	Brero Super Pty Ltd ACN 607 006 833 ATF Brero Family Super Fund
Statement period	1 June 2020 - 30 June 2020
Statement number	60

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			6,872.39 cr
01/06/2020	Credit Interest to 31/05/2020		2.46	6,874.85 cr
02/06/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		27.98	6,902.83 cr
04/06/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		1,021.57	7,924.40 cr

Account number: 520620873
1451027361|112069262600930.12692

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

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Brero Super Pty Ltd ACN 607 006 833 ATF Brero Family Super Fund

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

Deposit slip



*873 520620873

BSB Account number	939 200 520620873
Date	
Number of cheques	
Amount enclosed \$	

(complete cheque details over)

939 200 520620873 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
05/06/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		230.49	8,154.89 cr
15/06/2020	Internet banking scheduled bill payment 0000229484 RATESETTER AUSTRALIA PTY LTD 000440453 - Ratesetter TD	8,150.00		4.89 cr
15/06/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		105.27	110.16 cr
15/06/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		28.63	138.79 cr
15/06/2020	Direct Entry Debit Item Ref: 10556421 SMSF ADMIN SOL P	174.58		35.79 dr
15/06/2020	Direct Entry Debit Item Ref: 10558621 SMSF ADMIN SOL P	523.74		559.53 dr
16/06/2020	Dishonour of: Direct Entry Debit Item Ref: 10558621 SMSF ADMIN SOL P (For value on 15/06/2020)		523.74	35.79 dr
16/06/2020	Dishonour of: Direct Entry Debit Item Ref: 10556421 SMSF ADMIN SOL P (For value on 15/06/2020)		174.58	138.79 cr
16/06/2020	Dishonour Fee - electronic	10.00		128.79 cr
25/06/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		10.86	139.65 cr
26/06/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		38.07	177.72 cr
29/06/2020	Direct Entry Credit Item Ref: ATO005000012248791 ATO		669.39	847.11 cr
29/06/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		39.25	886.36 cr
30/06/2020	Internet banking external transfer 084606 674779161 - ASIC FEE IB	47.00		839.36 cr
30/06/2020	Internet banking external transfer 084606 674779161 - RESEARCH EW LARA	91.94		747.42 cr
30/06/2020	Internet banking external transfer 342011 528056001 - U3714435 BRERO	700.00		47.42 cr

Account number: 520620873

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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
				\$

Date	Transaction description	Debits \$	Credits \$	Balance \$
30/06/2020	Internet banking external transfer 084606 674779161 - RESEARCH FEE BB	9.06		38.36 cr
	Closing balance			38.36 cr
Total		\$9,706.32	\$2,872.29	\$38.36 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$188.32	\$0.00
This statement period	\$2.46	\$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, refer to the **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.

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.

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.

Updates to our account access and operating terms and conditions

From 1 September 2020, our **account access and operating terms and conditions** will include further details about who can access account information if an account holder passes away. It will include a person identified as next of kin in a death certificate (or other official document we accept). We've also updated information about cheque dishonours to make it clear a dishonour fee is not always payable, and refreshed parts of the terms and conditions to make them clearer and easier to understand. The updated account access and operating terms and conditions will be available from 1 September 2020 at amp.com.au/bankterms

Our new AMP Access Account

We have launched **AMP Access Account – Basic Features**, 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.