



1 June 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 May 2020 - 31 May 2020
Statement number	59

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			5,599.62 cr
01/05/2020	Credit Interest to 30/04/2020		17.14	5,616.76 cr
01/05/2020	Direct Entry Debit Item Ref: ATODD7115606346825 ATO	1,767.40		3,849.36 cr
01/05/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		205.50	4,054.86 cr

Account number: 520620873
1451027361|112035850200430.8342

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

Page 1 of 3



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 \$
01/05/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		51.55	4,106.41 cr
05/05/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		81.99	4,188.40 cr
08/05/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		375.80	4,564.20 cr
12/05/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		71.79	4,635.99 cr
12/05/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		1,785.51	6,421.50 cr
14/05/2020	Direct Entry Debit Item Ref: 10533588 SMSF ADMIN SOL P	50.00		6,371.50 cr
14/05/2020	Direct Entry Debit Item Ref: 10536754 SMSF ADMIN SOL P	174.58		6,196.92 cr
15/05/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		307.42	6,504.34 cr
20/05/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		82.45	6,586.79 cr
22/05/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		82.53	6,669.32 cr
26/05/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		40.20	6,709.52 cr
29/05/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		27.17	6,736.69 cr
29/05/2020	Direct Entry Credit Item Ref: RS - MB96311911 ratesetter		135.70	6,872.39 cr
	Closing balance			6,872.39 cr
Total		\$1,991.98	\$3,264.75	\$6,872.39 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$185.86	\$0.00
This statement period	\$17.14	\$0.00

Account number: 520620873

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
				Total
				\$

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

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.

Current interest rates

For details of the current interest rates go to amp.com.au or call us on 13 30 30.