



2 January 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 December 2019 - 31 December 2019
Statement number	54

### Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			20,945.62 cr
01/12/2019	Credit Interest to 30/11/2019		12.96	20,958.58 cr
12/12/2019	Internet banking bill payment 0000309179 CIS ATF Bubs Australia Limited 148799900574264591 - BUB SPP	12,000.00		8,958.58 cr
13/12/2019	Direct Entry Debit Item Ref: 10416043 SMSF ADMIN SOL P	50.00		8,908.58 cr

Account number: 520620873  
1451027361|111919306700780.29077

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 \$
13/12/2019	Direct Entry Debit Item Ref: 10414550 SMSF ADMIN SOL P	174.58		8,734.00 cr
13/12/2019	Direct Entry Debit Item Ref: 10390636 SMSF ADMIN SOL P	495.00		8,239.00 cr
17/12/2019	Direct Entry Credit Item Ref: 001236401089 FCCSALEFUNDS		666.34	8,905.34 cr
	Closing balance			8,905.34 cr
<b>Total</b>		<b>\$12,719.58</b>	<b>\$679.30</b>	<b>\$8,905.34 cr</b>

## Interest details

Interest period	Interest earned	Interest charged
This financial year	\$146.98	\$0.00
This statement period	\$12.96	\$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](http://amp.com.au/bankterms) or by calling us on 13 30 30.

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
				Total
				\$

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

## 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](https://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](https://amp.com.au/bankdisputes) for more information.

## Current interest rates

For details of the current interest rates go to [amp.com.au](https://amp.com.au) or call us on 13 30 30.