



1 January 2020



Greenhalgh SMSF Pty Ltd ACN 164 307 591 ATF Greenhalgh Super Fund
8/53 Valentine Road
BIRKDALE QLD 4159

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	755420205

AMP SuperEdge Variable Rate Loan - Principal & Interest

Account summary

Account name	Greenhalgh Super Fund
Statement period	1 July 2019 - 31 December 2019
Statement number	11

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			256,000.00 dr
11/07/2019	Account Management Fee	10.00		256,010.00 dr
12/07/2019	Debit Interest to 11/07/2019	1,403.44		257,413.44 dr
12/07/2019	Payment Direct Debit		1,413.44	256,000.00 dr
11/08/2019	Account Management Fee	10.00		256,010.00 dr

Account number: 755420205
1451027361|111918609300320.23731

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

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Greenhalgh Super Fund

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

To make your repayments from an account of your choice, please contact us.

Payment slip



*873 755420205

BSB Account number	939 200 755420205
Date	
Number of cheques	
Amount enclosed \$	

(complete cheque details over)

⑈ 939 200 7554 200 205 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
12/08/2019	Debit Interest to 11/08/2019	1,399.02		257,409.02 dr
12/08/2019	Payment Direct Debit		1,409.02	256,000.00 dr
11/09/2019	Account Management Fee	10.00		256,010.00 dr
12/09/2019	Debit Interest to 11/09/2019	1,385.00		257,395.00 dr
12/09/2019	Payment Direct Debit		1,395.00	256,000.00 dr
13/10/2019	Account Management Fee	10.00		256,010.00 dr
14/10/2019	Debit Interest to 13/10/2019	1,418.80		257,428.80 dr
14/10/2019	Payment Direct Debit		1,710.56	255,718.24 dr
11/11/2019	Account Management Fee	10.00		255,728.24 dr
12/11/2019	Debit Interest to 11/11/2019	1,253.58		256,981.82 dr
12/11/2019	Payment Direct Debit		1,689.18	255,292.64 dr
11/12/2019	Account Management Fee	10.00		255,302.64 dr
12/12/2019	Debit Interest to 11/12/2019	1,294.65		256,597.29 dr
12/12/2019	Payment Direct Debit		1,689.18	254,908.11 dr
	Closing balance			254,908.11 dr
Total		\$8,214.49	\$9,306.38	\$254,908.11 dr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$8,154.49
This statement period	\$0.00	\$8,154.49

Interest rates for your loan account for this period

Effective date	Interest rate p.a.
01/07/2019	6.57%
22/07/2019	6.37%
13/09/2019	6.32%
14/10/2019	6.17%

Account number: 755420205

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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



1 July 2020



Greenhalgh SMSF Pty Ltd ACN 164 307 591 ATF Greenhalgh Super Fund
39 Velaluka Drive
MUNSTER WA 6166

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	755420205

AMP SuperEdge Variable Rate Loan - Principal & Interest

Account summary

Account name	Greenhalgh Super Fund
Statement period	1 January 2020 - 30 June 2020
Statement number	12

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			254,908.11 dr
12/01/2020	Account Management Fee	10.00		254,918.11 dr
13/01/2020	Debit Interest to 12/01/2020	1,378.88		256,296.99 dr
13/01/2020	Payment Direct Debit		1,689.18	254,607.81 dr
11/02/2020	Account Management Fee	10.00		254,617.81 dr

Account number: 755420205
1451027361|112068828200080.21507

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

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Greenhalgh Super Fund

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Reply Paid 79702
Parramatta NSW 2124

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Payment slip



*873 755420205

BSB Account number	939 200 755420205
Date	
Number of cheques	
Amount enclosed \$	

(complete cheque details over)

⑈ 939 200 7554 200 205 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
12/02/2020	Debit Interest to 11/02/2020	1,291.18		255,908.99 dr
12/02/2020	Payment Direct Debit		1,689.18	254,219.81 dr
11/03/2020	Account Management Fee	10.00		254,229.81 dr
12/03/2020	Debit Interest to 11/03/2020	1,246.24		255,476.05 dr
12/03/2020	Payment Direct Debit		1,689.18	253,786.87 dr
13/04/2020	Account Management Fee	10.00		253,796.87 dr
14/04/2020	Debit Interest to 13/04/2020	1,389.64		255,186.51 dr
14/04/2020	Payment Direct Debit		1,689.18	253,497.33 dr
11/05/2020	Account Management Fee	10.00		253,507.33 dr
12/05/2020	Debit Interest to 11/05/2020	1,151.23		254,658.56 dr
12/05/2020	Payment Direct Debit		1,650.39	253,008.17 dr
11/06/2020	Account Management Fee	10.00		253,018.17 dr
12/06/2020	Debit Interest to 11/06/2020	1,272.11		254,290.28 dr
12/06/2020	Payment Direct Debit		1,650.39	252,639.89 dr
	Closing balance			252,639.89 dr
Total		\$7,789.28	\$10,057.50	\$252,639.89 dr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$15,883.77
This statement period	\$0.00	\$7,729.28

+ (12 x \$10) fee
 =\$16,003.77

Interest rates for your loan account for this period

Effective date	Interest rate p.a.
01/01/2020	6.17%
30/03/2020	5.92%

Account number: 755420205

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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