



3 July 2021

Baskar Nsw Pty Ltd ACN 162 555 704 ATF Baskar Nsw  
Superannuation Fund  
117a Letter Box Lane  
ILLAWONG NSW 2234

### 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	489751347

## AMP Cash Manager

### Account summary

<b>Account name</b>	Baskar Nsw Pty Ltd Acn 162 555 704 Atf Baskar Nsw Superannuation Fund
<b>Statement period</b>	1 January 2021 - 30 June 2021
<b>Statement number</b>	17

### Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			72,201.74 cr
01/01/2021	Credit Interest to 31/12/2020		21.46	72,223.20 cr
01/02/2021	Credit Interest to 31/01/2021		21.47	72,244.67 cr
01/03/2021	Credit Interest to 28/02/2021		19.40	72,264.07 cr
01/04/2021	Credit Interest to 31/03/2021		21.48	72,285.55 cr
01/05/2021	Credit Interest to 30/04/2021		20.79	72,306.34 cr

Account number: 489751347  
1451027361|112332254500820.4781

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

Page 1 of 3



### Deposit slip



\*873 489751347

**Baskar Nsw Pty Ltd Acn 162 555 704 Atf Baskar Nsw Superannuation Fund**

**BSB | Account number** 939 200 | 489751347

Mail this deposit slip with your cheque to:

**AMP Bank**  
**Customer Transaction Services**  
**Reply Paid 79702**  
**Parramatta NSW 2124**

**Date**

**Number of cheques**

**Amount enclosed** \$

(complete cheque details over)

939 200 48975 1347 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
01/06/2021	Credit Interest to 31/05/2021		21.49	72,327.83 cr
	Closing balance			72,327.83 cr
<b>Total</b>		<b>\$0.00</b>	<b>\$126.09</b>	<b>\$72,327.83 cr</b>

## Interest details

Interest period	Interest earned	Interest charged
This financial year	\$279.20	\$0.00
This statement period	\$126.09	\$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, contact us at [info@ampbanking.com.au](mailto:info@ampbanking.com.au) or on 13 30 30. 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](http://amp.com.au/bankterms) or by calling us.

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

Account number: 489751347

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
<b>Note:</b> Proceeds of cheques will not be available until cleared.				\$ Total

## 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](https://amp.com.au) or call us on 13 30 30.

## AMP Access Account – basic features available to eligible concession card holders

AMP Access Account – Basic Features, is 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](https://amp.com.au) or call us on 13 30 30 for more information. Terms and conditions apply. Before making a decision about this product you should consider the terms and conditions, available at [amp.com.au/bankterms](https://amp.com.au/bankterms) or on 13 30 30.

## Supporting our customers with waived fees and charges

We made some changes to help our customers during these difficult and uncertain times:

- from 14 July 2020 until at least 30 June 2021,
  - no dishonour fees will apply, and
  - no interest will apply for deposit accounts that dropped into a negative balance,
- from 30 March 2020 until at least 30 June 2021, no monthly account fees will apply on our transaction products.

## Foreign cheque deposit

From 30 April 2021, we no longer issue, accept, or process foreign currency cheques and drafts to any of your accounts held with us. Information about these services, including fees and charges, has been removed from our disclosure documents.

## Cheque books and deposit books

AMP Bank will stop issuing replacement cheque books and deposit books in the last quarter of 2021. In addition, subject to any laws which cannot be excluded, we will also be removing the ability to present cheques for payment at AMP Bank's office, via mail or in person and at Australia Post. We'll give further updates closer to the date.