



2 January 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

**Account name** Baskar Nsw Pty Ltd Acn 162 555 704 Atf Baskar Nsw Superannuation Fund  
**Statement period** 1 July 2020 - 31 December 2020  
**Statement number** 16

### Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			72,019.03 cr
01/07/2020	Credit Interest to 30/06/2020		29.60	72,048.63 cr
01/08/2020	Credit Interest to 31/07/2020		37.01	72,085.64 cr
01/09/2020	Credit Interest to 31/08/2020		30.61	72,116.25 cr
01/10/2020	Credit Interest to 30/09/2020		29.64	72,145.89 cr
01/11/2020	Credit Interest to 31/10/2020		30.64	72,176.53 cr

Account number: 489751347  
1451027361|112213446500770.8876

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

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Baskar Nsw Pty Ltd Acn 162 555 704 ATF Baskar Nsw Superannuation  
Fund

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

### Deposit slip



\*873 489751347

BSB | Account number 939 200 | 489751347  
Date  
Number of cheques  
Amount enclosed \$

(complete cheque details over)

939 200 48975 1347 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
01/12/2020	Credit Interest to 30/11/2020		25.21	72,201.74 cr
	Closing balance			72,201.74 cr
<b>Total</b>		<b>\$0.00</b>	<b>\$182.71</b>	<b>\$72,201.74 cr</b>

## Interest details

Interest period	Interest earned	Interest charged
This financial year	\$153.11	\$0.00
This statement period	\$182.71	\$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.

Account number: 489751347

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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.

## 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, until at least 31 December 2020 we:

- Did not charge dishonour fees, effective from 14 July 2020
- Did not charge interest for deposit accounts that dropped into a negative balance, effective from 14 July 2020
- Did not charge any monthly account fees on our transaction products, effective from 30 March 2020