



2 January 2023



Flexile Holdings Pty Ltd ACN 009 250 515 ATF The Robyn Ottey
Superannuation Fund
7 Fawcett Way
WARWICK WA 6024

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 279566756

AMP Access Account

Account summary

Account name	Flexile Holdings Pty Ltd ITF The Robyn Ottey Superannuation Fund - Flexile Holdings ITF ROSF
Statement period	1 July 2022 - 31 December 2022
Statement number	61

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			3,955.23 cr
01/07/2022	Credit Interest to 30/06/2022		0.36	3,955.59 cr
01/08/2022	Credit Interest to 31/07/2022		0.34	3,955.93 cr
18/08/2022	Direct Entry Credit Item Ref: ATO0040000 16636515 ATO		6,004.72	9,960.65 cr
18/08/2022	Internet banking external transfer 06638 3 10092337 - MLP N Ottey Jul 15	4,250.00		5,710.65 cr
22/08/2022	Internet banking external transfer 06616 8 10123200 - ROSF - 2022 Fees	770.00		4,940.65 cr
01/09/2022	Credit Interest to 31/08/2022		0.38	4,941.03 cr
15/09/2022	Internet banking external transfer 06638 3 10092337 - SP- R Ottey Sep 15	1,500.00		3,441.03 cr
21/09/2022	Dividend Ref: 001280519826 SUN FINAL DIV		340.00	3,781.03 cr
21/09/2022	Dividend Ref: 001282271679 TLS FNL DIV		228.14	4,009.17 cr
23/09/2022	Dividend Ref: AF386/00337364 BHP GRO UP DIV		1,013.08	5,022.25 cr
27/09/2022	Dividend Ref: 001283549493 WOW FNL DIV		265.00	5,287.25 cr
28/09/2022	Dividend Ref: FIN22/01076668 COLES GR OUP LTD		300.00	5,587.25 cr

Date	Transaction description	Debits \$	Credits \$	Balance \$
29/09/2022	Dividend Ref: 001281058281 CBA FNL DIV		420.00	6,007.25 cr
01/10/2022	Credit Interest to 30/09/2022		0.39	6,007.64 cr
05/10/2022	Dividend Ref: OCT22/00805111 INGHAM S DIV		30.00	6,037.64 cr
06/10/2022	Dividend Ref: FIN22/01010247 WESFARMERS LTD		233.00	6,270.64 cr
06/10/2022	Dividend Ref: INT22/00796944 WOODSIDE		113.57	6,384.21 cr
13/10/2022	Dividend Ref: RAU22/00963952 SOUTH32 DIVIDEND		206.08	6,590.29 cr
01/11/2022	Credit Interest to 31/10/2022		0.55	6,590.84 cr
15/11/2022	Internet banking external transfer 06638 3 10092337 - MLP N Ottey Nov 15	4,250.00		2,340.84 cr
01/12/2022	Credit Interest to 30/11/2022		0.36	2,341.20 cr
	Closing balance			2,341.20 cr
Total		\$10,770.00	\$9,155.97	\$2,341.20 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$2.38	\$0.00
This statement period	\$2.38	\$0.00

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939 200 279566756

AMP Access Account

Account summary

Account name	Flexile Holdings Pty Ltd ITF The Robyn Ottey Superannuation Fund - Flexile Holdings ITF ROSF
Statement period	1 January 2023 - 30 June 2023
Statement number	62

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			2,341.20 cr
01/01/2023	Credit Interest to 31/12/2022		0.20	2,341.40 cr
01/02/2023	Credit Interest to 31/01/2023		0.20	2,341.60 cr
01/03/2023	Credit Interest to 28/02/2023		0.18	2,341.78 cr
15/03/2023	Internet banking external transfer 06638 3 10092337 - SP- R Ottey Mar 15	1,500.00		841.78 cr
28/03/2023	Dividend Ref: INT23/01007578 WESFARM ERS LTD		205.04	1,046.82 cr
30/03/2023	Dividend Ref: 001291566237 CBA DIV		420.00	1,466.82 cr
30/03/2023	Dividend Ref: INT23/01071219 COLES GR OUP LTD		360.00	1,826.82 cr
30/03/2023	Dividend Ref: AI387/00332052 BHP GRO UP DIV		541.36	2,368.18 cr
31/03/2023	Dividend Ref: 001289920107 SUN INTERI M DIV		660.00	3,028.18 cr
31/03/2023	Dividend Ref: 001293242133 TLS ITM DIV		228.14	3,256.32 cr
01/04/2023	Credit Interest to 31/03/2023		0.14	3,256.46 cr
03/04/2023	Dividend Ref: 23FIN/01026928 AMP LIM TED		250.00	3,506.46 cr

Date	Transaction description	Debits \$	Credits \$	Balance \$
05/04/2023	Dividend Ref: FIN22/00812163 WOODSIDE		152.96	3,659.42 cr
06/04/2023	Dividend Ref: AI013/00961412 SOUTH32 DIVIDEND		60.15	3,719.57 cr
06/04/2023	Dividend Ref: APR23/00804517 INGHAM S DIV		270.00	3,989.57 cr
13/04/2023	Dividend Ref: 001294403296 WOW DIV		230.00	4,219.57 cr
01/05/2023	Credit Interest to 30/04/2023		0.33	4,219.90 cr
01/06/2023	Credit Interest to 31/05/2023		0.36	4,220.26 cr
30/06/2023	Internet banking bill payment 000001730 1 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2290092505150 - ASIC Annual Review	59.00		4,161.26 cr
	Closing balance			4,161.26 cr
Total		\$1,559.00	\$3,379.06	\$4,161.26 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$3.79	\$0.00
This statement period	\$1.41	\$0.00

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2 January 2023



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Account details

BSB	ACCOUNT NUMBER
939 200	805397163

AMP SuperEdge Saver Account

Account summary

Account name	Flexile Holdings Pty Ltd ACN 009 250 515 ATF The Robyn Ottey Superannuation Fund
Statement period	1 July 2022 - 31 December 2022
Statement number	16

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			24,956.01 cr
01/07/2022	Credit Interest to 30/06/2022		13.33	24,969.34 cr
01/08/2022	Credit Interest to 31/07/2022		13.78	24,983.12 cr
01/09/2022	Credit Interest to 31/08/2022		13.79	24,996.91 cr
01/10/2022	Credit Interest to 30/09/2022		13.35	25,010.26 cr
01/11/2022	Credit Interest to 31/10/2022		13.81	25,024.07 cr
01/12/2022	Credit Interest to 30/11/2022		26.19	25,050.26 cr
	Closing balance			25,050.26 cr
Total		\$0.00	\$94.25	\$25,050.26 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$94.25	\$0.00
This statement period	\$94.25	\$0.00

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Statement period	1 January 2023 - 30 June 2023
Statement number	17

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			25,050.26 cr
01/01/2023	Credit Interest to 31/12/2022		37.23	25,087.49 cr
16/01/2023	Internet banking scheduled external transfer 066383 10092337 - MLP N Ottey Jan 15	4,250.00		20,837.49 cr
01/02/2023	Credit Interest to 31/01/2023		34.03	20,871.52 cr
01/03/2023	Credit Interest to 28/02/2023		28.02	20,899.54 cr
01/04/2023	Credit Interest to 31/03/2023		31.06	20,930.60 cr
12/04/2023	Transfer from Term Deposit		2,535.00	23,465.60 cr
01/05/2023	Credit Interest to 30/04/2023		32.41	23,498.01 cr
15/05/2023	Internet banking external transfer 066383 10092337 - MLP N Ottey May 15	4,250.00		19,248.01 cr
01/06/2023	Credit Interest to 31/05/2023		37.52	19,285.53 cr
	Closing balance			19,285.53 cr
Total		\$8,500.00	\$2,735.27	\$19,285.53 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$294.52	\$0.00
This statement period	\$200.27	\$0.00

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Account details

BSB	ACCOUNT NUMBER
939 200	TD045858347

Term Deposit Statement

Account summary

Account name	Flexile Holdings Pty Ltd ACN 009 250 515 ATF The Robyn Ottey Superannuation Fund
Statement period	1 July 2022 - 31 December 2022
Statement number	02

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			130,000.00 cr
	Closing balance			130,000.00 cr

Interest details

Interest period	Interest earned
This financial year	\$0.00
This statement period	\$0.00

Interest rates for your Term Deposit for this period

Term Start date	Interest rate p.a.
01/07/2022	1.95%

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 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 or by calling us.

Dispute Resolution

We have a free dispute resolution mechanism that covers complaints you may have. You can access this by lodging a complaint at amp.com.au/support/complaints, by calling us or by writing to us at AMP Bank, Locked Bag 5059, Parramatta NSW 2124. We are also a member of the Australian Financial Complaints Authority, a free dispute resolution service.

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 a smartphone or tablet you use to access online banking) and your security access codes (such as your TelePIN, user names, passwords and answers to secret questions) 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.
- Don't select a numeric pass code that represents your birth date, or an alphabetical pass code that is a recognisable part of your name.
- 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 and liability for an unauthorised transaction.

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.

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 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 or on 13 30 30.

Beware of scams and adopt safeguards

Scams continue to rise at an alarming rate and can have devastating financial and emotional impacts. Recent data breaches which may have exposed personal information such as name, mobile and email addresses add to the risk of scammers contacting you. It is important that you remain vigilant and report any suspicious activity to us by calling 13 30 30 (Option 5).

We recommend that you enable push notifications on My AMP app or SMS withdrawal notifications for your AMP accounts. This will alert you of any potentially unauthorised activity on your accounts.

You can adopt the following safeguards to protect your online identity:

- Never give anyone remote access to your phone, computer or online bank accounts;
- Enable 2 factor authentication for email accounts, online banking and any other websites or apps payments are made from;
- Regularly monitor account activity and report any unauthorised activity;
- Never provide your personal details to anyone who contacts you by phone, especially unsolicited calls; and
- Take care when responding to emails and SMS, even if it seems genuine.

Stay alert and safe online, check out our security tips at: www.amp.com.au/banksecurity

New Payment Platform – Real Time Payments

Effective 1 December 2022, AMP Bank has connected to the New Payments Platform (NPP), enabling our customers to receive funds in real time through a payment service called single credit transfer (SCT).

You can find out more about NPP and real time payments here:

<https://www.amp.com.au/banking/ways-to-bank/new-payments-platform>

Product information

Further information is available on request by calling us on 13 30 30.

Statement Errors

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1 July 2023



Flexile Holdings Pty Ltd ACN 009 250 515 ATF The Robyn Ottey
Superannuation Fund
7 Fawcett Way
WARWICK WA 6024

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	TD045858347

Term Deposit Statement

Account summary

Account name	Flexile Holdings Pty Ltd ACN 009 250 515 ATF The Robyn Ottey Superannuation Fund
Statement period	1 January 2023 - 30 June 2023
Statement number	03

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			130,000.00 cr
12/04/2023	Credit Interest to 11/04/2023		2,535.00	132,535.00 cr
12/04/2023	Transfer from Term Deposit	2,535.00		130,000.00 cr
	Closing balance			130,000.00 cr

Interest details

Interest period	Interest earned
This financial year	\$2,535.00
This statement period	\$2,535.00

Interest rates for your Term Deposit for this period

Term Start date	Interest rate p.a.
12/04/2023	4.40%

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Stay alert and safe online, check out our security tips at: www.amp.com.au/banksecurity

New Payments Platform - Real Time Payments

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Notice of removal of Customer Advocate escalation process

From 1 July 2023, if you make a complaint and you aren't satisfied with the outcome of our internal dispute resolution process, you will no longer be able to ask the AMP Customer Advocate to review your complaint. If your complaint has not been resolved to your satisfaction, you can refer your complaint to the Australian Financial Complaints Authority (AFCA). For more information, visit <https://www.amp.com.au/support/complaints>

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