



3 July 2019



Soares SMSF Co Pty Ltd ACN 162 006 439 ATF Soares Superannuation Fund
146 Lake View Boulevard
KEYSBOROUGH VIC 3173

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	922227228

Unlinked Offset Deposit Account

Account summary

Account name	Soares SMSF Co Pty Ltd ACN 162 006 439 ATF Soares Superannuation Fund
Statement period	1 January 2019 - 30 June 2019
Statement number	09

- This Offset Deposit Account isn't linked to a loan account – for any changes please call 13 30 30

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			3,731.67 cr
08/01/2019	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		1,320.64	5,052.31 cr
14/01/2019	Withdrawal Internal Transfer	1,203.66		3,848.65 cr

Account number: 922227228
1451027361|111781939800900.65289

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

Page 1 of 4



Soares SMSF Co Pty Ltd ACN 162 006 439 ATF Soares Superannuation Fund

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

Deposit slip



*873 922227228

BSB Account number	939 200 922227228
Date	<input type="text"/>
Number of cheques	<input type="text"/>
Amount enclosed \$	<input type="text"/>

(complete cheque details over)

939 200 922227228 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
17/01/2019	Direct Entry Credit Item Ref: QUICKSPR2346259587 QUICKSUPER		467.70	4,316.35 cr
29/01/2019	Internet banking bill payment 0000024208 SOUTH EAST WATER CORPORATION 100272419800008 - SEW0101-310319	146.90		4,169.45 cr
29/01/2019	Direct Entry Credit Item Ref: QUICKSPR2353644599 QUICKSUPER		85.99	4,255.44 cr
30/01/2019	Internet banking bill payment 0000018077 KNOX CITY COUNCIL - RATE COLLECTION 1772103 - KNOX CITY 2018-19	630.45		3,624.99 cr
06/02/2019	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		1,320.64	4,945.63 cr
14/02/2019	Internet banking external transfer 013547 483950077 - TAL QAS INS 220219	1,807.85		3,137.78 cr
14/02/2019	Withdrawal Internal Transfer	1,259.77		1,878.01 cr
18/02/2019	Direct Entry Credit Item Ref: QUICKSPR2368627323 QUICKSUPER		467.70	2,345.71 cr
01/03/2019	Internet banking scheduled bill payment 0000074625 STRATA PAY PTY LTD - UNIT LEVIES 144325184 - STRATA0103 3105 19	341.32		2,004.39 cr
01/03/2019	Internet banking scheduled bill payment 0000074625 STRATA PAY PTY LTD - UNIT LEVIES 144325176 - STRATA0103 3105 19	340.10		1,664.29 cr
06/03/2019	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		1,320.64	2,984.93 cr
14/03/2019	Withdrawal Internal Transfer	1,245.25		1,739.68 cr
15/03/2019	Internet banking bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291620065642 - ASIC SOARES CO1803	263.00		1,476.68 cr
15/03/2019	Internet banking bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291620064397 - ASIC SOARES SMSF	53.00		1,423.68 cr

Account number: 922227228

Page 2 of 4



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.

Date	Transaction description	Debits \$	Credits \$	Balance \$
18/03/2019	Direct Entry Credit Item Ref: QUICKSPR2389899870 QUICKSUPER		467.70	1,891.38 cr
21/03/2019	Internet banking bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 944117282000186377 - INCOME TAX YE2018	154.94		1,736.44 cr
05/04/2019	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		1,320.64	3,057.08 cr
15/04/2019	Withdrawal Internal Transfer	1,421.72		1,635.36 cr
16/04/2019	Direct Entry Credit Item Ref: QUICKSPR2411749450 QUICKSUPER		704.83	2,340.19 cr
26/04/2019	Internet banking scheduled bill payment 0000024208 SOUTH EAST WATER CORPORATION 100272419800008 - SEW04 06 2019	146.90		2,193.29 cr
10/05/2019	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		1,320.64	3,513.93 cr
14/05/2019	Withdrawal Internal Transfer	1,289.37		2,224.56 cr
16/05/2019	Direct Entry Credit Item Ref: QUICKSPR2433089322 QUICKSUPER		475.00	2,699.56 cr
03/06/2019	Internet banking scheduled bill payment 0000074625 STRATA PAY PTY LTD - UNIT LEVIES 144325184 - STRATAPAY010619	341.32		2,358.24 cr
03/06/2019	Internet banking scheduled bill payment 0000074625 STRATA PAY PTY LTD - UNIT LEVIES 144325176 - STRATAPAY010619	340.10		2,018.14 cr
05/06/2019	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		1,226.59	3,244.73 cr
14/06/2019	Withdrawal Internal Transfer	1,377.60		1,867.13 cr
17/06/2019	Direct Entry Credit Item Ref: QUICKSPR2455451392 QUICKSUPER		475.00	2,342.13 cr
25/06/2019	Direct Entry Credit Item Ref: QUICKSPR2461280772 QUICKSUPER		475.01	2,817.14 cr
26/06/2019	Direct Entry Credit Item Ref: KEVIN CO SUPER2019 KEVIN SOARES		1,000.00	3,817.14 cr
	Closing balance			3,817.14 cr
Total		\$12,363.25	\$12,448.72	\$3,817.14 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$0.00
This statement period	\$0.00	\$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 or by calling us on 13 30 30.

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 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 for more information.

We're changing to half yearly statements for accounts with an AMP Bank Visa Debit card

We'd like to reduce the pile of paper in your letterbox and your number of emails. So, from June 2019, we'll be sending statements for accounts with a Visa Debit card half yearly instead of monthly.

We've found there's less need for monthly statements, as many people are switching over and using My AMP and our apps to check their transactions and balances online.

You can view your transactions 24/7 in My AMP, the My AMP app or AMP Bett3r app. If you haven't registered for My AMP, it's easy to sign up at amp.com.au. Our apps make it even easier to keep track of your money.

Of course, if you'd like to keep receiving your statements more regularly, please call us on 13 30 30 or send a secure message through My AMP.

If you have a Line of Credit or Flexible Loan Account, we'll still send you monthly statements for that account during any interest only period.

Current interest rates

For details of the current interest rates go to amp.com.au or call us on 13 30 30.