



2 January 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

Table with 2 columns: BSB, ACCOUNT NUMBER. Values: 939 200, 922227228

Unlinked Offset Deposit Account

Account summary

Table with 2 columns: Field (Account name, Statement period, Statement number) and Value (Soares SMSF Co Pty Ltd ACN 162 006 439 ATF Soares Superannuation Fund, 7 September 2018 - 31 December 2018, 08)

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

Transaction details

Table with 5 columns: Date, Transaction description, Debits \$, Credits \$, Balance \$. Rows include Opening balance, Direct Entry Credit Item, and Withdrawal Internal Transfer.

Account number: 922227228
1451027361|111683358100130.69112

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



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

Form fields for BSB | Account number, Date, Number of cheques, Amount enclosed \$

(complete cheque details over)

| Date | Transaction description | Debits \$ | Credits \$ | Balance \$ |
|------------|---|-----------|------------|-------------|
| 17/09/2018 | Direct Entry Credit Item Ref: QUICKSPR2260851870 QUICKSUPER | | 701.55 | 4,510.31 cr |
| 21/09/2018 | Internet banking bill payment 0000063461 TERRI SCHEER INSURANCE PTY LTD 709167027 - TERRI SCHEER TS091 | 290.00 | | 4,220.31 cr |
| 09/10/2018 | Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist | | 1,320.64 | 5,540.95 cr |
| 15/10/2018 | Withdrawal Internal Transfer | 1,203.66 | | 4,337.29 cr |
| 16/10/2018 | Direct Entry Credit Item Ref: QUICKSPR2281744377 QUICKSUPER | | 467.70 | 4,804.99 cr |
| 25/10/2018 | Direct Entry Credit Item Ref: QUICKSPR2288153096 QUICKSUPER | | 333.90 | 5,138.89 cr |
| 07/11/2018 | Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist | | 1,320.64 | 6,459.53 cr |
| 09/11/2018 | Internet banking bill payment 0000024208 SOUTH EAST WATER CORPORATION 100272419800008 - SEW26102018 | 146.90 | | 6,312.63 cr |
| 14/11/2018 | Withdrawal Internal Transfer | 1,165.16 | | 5,147.47 cr |
| 16/11/2018 | Direct Entry Credit Item Ref: QUICKSPR2304489753 QUICKSUPER | | 467.70 | 5,615.17 cr |
| 23/11/2018 | Internet banking scheduled external transfer 013355 465067491 - SOARES INV1784 TAX | 1,507.00 | | 4,108.17 cr |
| 27/11/2018 | Internet banking scheduled external transfer 013355 465067491 - SOARESINV1789DEED | 330.00 | | 3,778.17 cr |
| 03/12/2018 | Internet banking scheduled bill payment 0000074625 STRATA PAY PTY LTD - UNIT LEVIES 144325176 - 14872STRATA1122018 | 340.10 | | 3,438.07 cr |
| 03/12/2018 | Internet banking scheduled bill payment 0000074625 STRATA PAY PTY LTD - UNIT LEVIES 144325184 - 1487W STRATA011218 | 329.58 | | 3,108.49 cr |

Account number: 922227228

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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 |

| Date | Transaction description | Debits \$ | Credits \$ | Balance \$ |
|--------------|---|-------------------|-------------------|----------------------|
| 06/12/2018 | Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist | | 1,320.64 | 4,429.13 cr |
| 10/12/2018 | Direct Entry Credit Item Ref: QUICKSPR2320982775 QUICKSUPER | | 467.70 | 4,896.83 cr |
| 14/12/2018 | Withdrawal Internal Transfer | 1,165.16 | | 3,731.67 cr |
| | Closing balance | | | 3,731.67 cr |
| Total | | \$7,681.22 | \$7,680.25 | \$3,731.67 cr |

- Please check all transactions carefully and promptly call us to report any error or unauthorised transaction or if you have any queries.

Interest details

| Interest period | Interest earned | Interest charged |
|-----------------------|-----------------|------------------|
| This financial year | \$0.00 | \$0.00 |
| This statement period | \$0.00 | \$0.00 |

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.

Updates to our Deposit products terms and conditions and our Account access and operating terms and conditions. Effective 21 December 2018

Our Deposit products terms and conditions have been updated, and now also include the terms and conditions for the AMP Bett3r Account and AMP SuperEdge deposit products. The separate AMP Bett3r Account terms and conditions and AMP SuperEdge deposit products terms and conditions no longer exist.

Our Account access and operating terms and conditions have been updated, and now also include the Digital Wallet terms of use.

These updates refresh our terms and conditions to make them clearer and easier to understand. There are no significant changes to any of the underlying terms or conditions for any products.

The updated documents became effective on 21 December 2018 and are available to download at amp.com.au/bankterms.

Additional information

For further information relating to your account, including details of product benefits and applicable fees and charges or AMP Bank's dispute resolution procedure please refer to the relevant Terms and Conditions for your account. Terms and Conditions and information about our dispute resolution can be obtained at amp.com.au or requested by calling us on 13 30 30.

Current interest rates

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