



BUSINESS PREMIUM SAVER STATEMENT

STATEMENT NUMBER 38
01 APRIL 2019 TO 03 JUNE 2019

THE MANAGER
SOARES SUPERANNUATION FUND
146 LAKE VIEW BVD
KEYSBOROUGH VIC 3173

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

SOARES SMSF CO PTY LTD ATF SOARES
SUPERANNUATION FUND

Branch Number (BSB)

013-437

Account Number

3815-18232

Account Descriptor

BUSINESS PREMIUM



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS PREMIUM SAVER STATEMENT

Account Number 3815-18232

Fees Charged for period: 01 MAY 2019 to 31 MAY 2019

Summary of ANZ Transaction Fees

	Transactions		Fee Per Transaction (\$)	Total Charge (\$)
	Total	Free Additional		
Transaction Fees				
EFTPOS/PHONE BANKING WDL	3.00	3.00	0.60	0.00
Total Transaction Fees Charged				\$0.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Please note: Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 03/06/19 and the monthly fee cycle, as appears above, ended on 31/05/19.

Summary of Relationship Benefit for this account	Amount (\$)
Your Relationship Benefit	3.00
This is made up of:	
Value of Free Transactions	3.00

Protecting your privacy

Protecting your privacy is crucial to the way we do business. That's why we've simplified our Privacy Policy to better explain how we manage and protect your personal information, particularly when providing a product or service to you.

Watch our short video and read our updated Privacy Policy at www.anz.com.au/privacy.

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at www.anz.com or by calling **13 13 14**.



2 January 2019

031



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	7 September 2018 - 31 December 2018
Statement number	08

- 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			3,732.64 cr
07/09/2018	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		1,279.78	5,012.42 cr
14/09/2018	Withdrawal Internal Transfer	1,203.66		3,808.76 cr

Account number: 922227228
1451027361|111651853300130.69112

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

Page 1 of 3

07102



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

Date

Number of cheques

Amount enclosed \$

(complete cheque details over)

⑈ 939 200 922227228 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
	UNIT LEVIES 144325184 - 1487W STRATA011218			
14/12/2018	Withdrawal Internal Transfer	1,165.16		3,731.67 cr
10/12/2018	Direct Entry Credit Item Ref: QUICKSPR2320982775 QUICKSUPER		467.70	4,896.83 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.

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.



12 September 2018

R03



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

Your contacts

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W amp.com.au/bank
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 July 2018 - 6 September 2018
Statement number	07

- 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			3,646.33 cr
05/07/2018	Direct Entry Credit Item Ref: TRANSFER 610A400 B MCRE AG PTY LTD		1,279.73	4,926.06 cr
16/07/2018	Withdrawal Internal Transfer	1,242.17		3,683.89 cr

Account number: 922227228
1451027361|111571420900610.660

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

00628



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	
Number of cheques	
Amount enclosed \$	

(complete cheque details over)

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