

4 October 2022

### ւյլերիվերերինինիներերերիներիներիներ

KORELUS PTY LTD ACN 641 602 959 ATF DIRK KLAUS SUPER FUND 7 Monmouth St RANDWICK NSW 2031

#### 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	872284247	

## AMP SuperEdge Saver Account

#### **Account summary**

Account name	KORELUS PTY LTD ACN 641 602 959 ATF DIRK KLAUS SUPER FUND	
Statement period	1 July 2022 - 30 September 2022	
Statement number	20	

#### **Transaction details**

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			104,441.62 cr
01/07/2022	Credit Interest to 30/06/2022		63.81	104,505.43 cr
04/07/2022	Internet banking scheduled external transfer 814282 51176456 - To Great Southern	1.00		104,504.43 cr
11/07/2022	Internet banking scheduled external transfer 814282 51176456 - To Great Southern	25,000.00		79,504.43 cr
11/07/2022	Internet banking scheduled external transfer 082991 410329431 - Part ATO Pension	1,400.00		78,104.43 cr
12/07/2022	Internet banking scheduled external transfer 814282 51176456 - To Great Southern	25,000.00		53,104.43 cr
15/07/2022	Internet banking external transfer 704865 2365971 - To Qudos	25,000.00		28,104.43 cr
18/07/2022	Internet banking scheduled external transfer 704865 2365971 - To Qudos	10,000.00		18,104.43 cr
01/08/2022	Credit Interest to 31/07/2022		28.85	18,133.28 cr
02/08/2022	Internet banking scheduled external transfer 082356 578213395 - Tax Return Audit	1,870.00		16,263.28 cr

Date	Transaction description	Debits \$	Credits \$	Balance \$
08/08/2022	Internet banking external transfer 083052 304478470 - To NAB	16,200.00		63.28 cr
01/09/2022	Credit Interest to 31/08/2022		2.09	65.37 cr
	Closing balance			65.37 cr
Total		\$104,471.00	\$94.75	\$65.37 cr

#### Interest details

Interest period	Interest earned	d Interest charged	
This financial year	\$94.75	\$0.00	
This statement period	\$94.75	\$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 free of charge, 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 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.
- 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.

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.

#### 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** 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** 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.

#### **Product information**

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

#### **Green Banking**

We're exploring ways to be more environmentally friendly and plan to reduce the number of plastic cards and transition to biodegradable cards later this year.

# We are introducing a new feature in My AMP where you can order a replacement Visa Debit Card

From June 2022, you will be able to order a replacement Visa Debit Card via My AMP desktop by simply by completing the following the steps:

- 1. Log into your My AMP account via internet browser
- 2. Click on 'Banking' and then 'See more' under the 'I want to' section
- 3. Click on 'Manage cards' and then click 'Replace damaged card'
- 4. Click on '**Replace my card**'.

From July 2022, you will also be able to order a replacement Visa Debit Card via My AMP app by simply by completing the following the steps:

- 1. Log into your My AMP app
- 2. Click on '**More**' down the bottom right of the app
- 3. Click on '**Manage cards**'
- 4. Select the card you need to order a replacement card for
- 5. Select 'Replace damaged card' and click 'Next'
- 6. Review your address details to ensure it's correct and click on 'Yes, order card'.