



1 November 2019



Kim Russell Sawyer And Kessada Sawyer ATF Sawyer Pension Fund
92 Cole Street
WILLIAMSTOWN VIC 3016

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	426036547

AMP SuperEdge Saver Account

Account summary

Account name	Kim Russell Sawyer And Kessada Sawyer ATF Sawyer Pension Fund
Statement period	9 October 2019 - 31 October 2019
Statement number	01

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			0.00 cr
11/10/2019	Direct Entry Credit Item Ref: to AMP Pension KESSADA SAWYER		30,000.00	30,000.00 cr
11/10/2019	Direct Entry Credit Item Ref: to AMP Pension KESSADA SAWYER		100,000.00	130,000.00 cr
14/10/2019	Direct Entry Credit Item Ref: to AMP Pension KESSADA SAWYER		100,000.00	230,000.00 cr

Account number: 426036547
1451027361|111880143400260.12525

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

Page 1 of 3



Kim Russell Sawyer And Kessada Sawyer ATF Sawyer Pension Fund

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

Deposit slip



*873 426036547

BSB Account number	939 200 426036547
Date	<input type="text"/>
Number of cheques	<input type="text"/>
Amount enclosed \$	<input type="text"/>

(complete cheque details over)

939 200 426036547 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
15/10/2019	Direct Entry Credit Item Ref: to AMP Pension KESSADA SAWYER		100,000.00	330,000.00 cr
16/10/2019	Direct Entry Credit Item Ref: to AMP Pension KESSADA SAWYER		100,000.00	430,000.00 cr
17/10/2019	Direct Entry Credit Item Ref: to AMP Pension KESSADA SAWYER		100,000.00	530,000.00 cr
21/10/2019	Direct Entry Credit Item Ref: to AMP Pension KESSADA SAWYER		50,000.00	580,000.00 cr
	Closing balance			580,000.00 cr
Total		\$0.00	\$580,000.00	\$580,000.00 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

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Account number: 426036547

Page 2 of 3



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.



1 December 2019



Kim Russell Sawyer And Kessada Sawyer ATF Sawyer Pension Fund
92 Cole Street
WILLIAMSTOWN VIC 3016

Your contacts

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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 426036547

AMP SuperEdge Saver Account

Account summary

Account name	Kim Russell Sawyer And Kessada Sawyer ATF Sawyer Pension Fund
Statement period	1 November 2019 - 30 November 2019
Statement number	02

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			580,000.00 cr
01/11/2019	Credit Interest to 31/10/2019		354.56	580,354.56 cr
	Closing balance			580,354.56 cr
Total		\$0.00	\$354.56	\$580,354.56 cr

Account number: 426036547
1451027361|111900756601000.12699

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Page 1 of 2



Kim Russell Sawyer And Kessada Sawyer ATF Sawyer Pension Fund

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AMP Bank
Customer Transaction Services
Reply Paid 79702
Parramatta NSW 2124

Deposit slip



*873 426036547

BSB Account number	939 200 426036547
Date	
Number of cheques	
Amount enclosed \$	

(complete cheque details over)

939 200 426036547 50

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$354.56	\$0.00
This statement period	\$354.56	\$0.00

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Helping you keep your account safe and secure

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Current interest rates

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Account number: 426036547

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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



2 January 2020



Kim Russell Sawyer And Kessada Sawyer ATF Sawyer Pension Fund
92 Cole Street
WILLIAMSTOWN VIC 3016

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	426036547

AMP SuperEdge Saver Account

Account summary

Account name	Kim Russell Sawyer And Kessada Sawyer ATF Sawyer Pension Fund
Statement period	1 December 2019 - 31 December 2019
Statement number	03

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			580,354.56 cr
01/12/2019	Credit Interest to 30/11/2019		930.16	581,284.72 cr
02/12/2019	Direct Entry Credit Item Ref: to AMP Pension KESSADA SAWYER		100,000.00	681,284.72 cr
03/12/2019	Direct Entry Credit Item Ref: to AMP Pension KESSADA SAWYER		90,000.00	771,284.72 cr

Account number: 426036547
1451027361|111919260900860.88485

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Kim Russell Sawyer And Kessada Sawyer ATF Sawyer Pension Fund

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Customer Transaction Services
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Parramatta NSW 2124

Deposit slip



*873 426036547

BSB Account number	939 200 426036547
Date	<input type="text"/>
Number of cheques	<input type="text"/>
Amount enclosed \$	<input type="text"/>

(complete cheque details over)

939 200 426036547 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
05/12/2019	Direct Entry Credit Item Ref: TO ANP PENSION ANZ V2 PLUS 0		228,000.00	999,284.72 cr
06/12/2019	Internet banking scheduled external transfer 067167 16483136 - cdia Z1P	13,000.00		986,284.72 cr
	Closing balance			986,284.72 cr
Total		\$13,000.00	\$418,930.16	\$986,284.72 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$1,284.72	\$0.00
This statement period	\$930.16	\$0.00

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Account number: 426036547

Page 2 of 3



AMP Bank Limited ABN 15 081 596 009 AFSL 234517
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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



1 February 2020



Kim Russell Sawyer And Kessada Sawyer ATF Sawyer Pension Fund
92 Cole Street
WILLIAMSTOWN VIC 3016

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 426036547

AMP SuperEdge Saver Account

Account summary

Account name Kim Russell Sawyer And Kessada Sawyer ATF Sawyer Pension Fund
Statement period 1 January 2020 - 31 January 2020
Statement number 04

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			986,284.72 cr
01/01/2020	Credit Interest to 31/12/2019		1,573.24	987,857.96 cr
29/01/2020	Internet banking scheduled external transfer 923100 85454332 - kes pension 2020	25,000.00		962,857.96 cr
	Closing balance			962,857.96 cr
Total		\$25,000.00	\$1,573.24	\$962,857.96 cr

Account number: 426036547
1451027361|111936910300230.12822

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Page 1 of 2



Kim Russell Sawyer And Kessada Sawyer ATF Sawyer Pension Fund

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Customer Transaction Services
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Parramatta NSW 2124

Deposit slip



*873 426036547

BSB | Account number 939 200 | 426036547
Date
Number of cheques
Amount enclosed \$

(complete cheque details over)

939 200 426036547 50

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$2,857.96	\$0.00
This statement period	\$1,573.24	\$0.00

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Current interest rates

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Account number: 426036547

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2-12 Macquarie Street Parramatta NSW 2123

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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.



1 March 2020



Kim Russell Sawyer And Kessada Sawyer ATF Sawyer Pension Fund
92 Cole Street
WILLIAMSTOWN VIC 3016

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	426036547

AMP SuperEdge Saver Account

Account summary

Account name	Kim Russell Sawyer And Kessada Sawyer ATF Sawyer Pension Fund
Statement period	1 February 2020 - 29 February 2020
Statement number	05

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			962,857.96 cr
01/02/2020	Credit Interest to 31/01/2020		1,632.05	964,490.01 cr
24/02/2020	Internet banking external transfer 067167 16483136 - CIA 1000FMG	2,000.00		962,490.01 cr
25/02/2020	Internet banking external transfer 067167 16483136 - 1000FMG	11,000.00		951,490.01 cr

Account number: 426036547
1451027361|111958875000820.12781

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Page 1 of 3



Kim Russell Sawyer And Kessada Sawyer ATF Sawyer Pension Fund

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AMP Bank
Customer Transaction Services
Reply Paid 79702
Parramatta NSW 2124

Deposit slip



*873 426036547

BSB Account number	939 200 426036547
Date	<input type="text"/>
Number of cheques	<input type="text"/>
Amount enclosed \$	<input type="text"/>

(complete cheque details over)

939 200 426036547 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
28/02/2020	Internet banking scheduled external transfer 067167 16483136 - CDIA templeton	9,000.00		942,490.01 cr
28/02/2020	Internet banking external transfer 067167 16483136 - buy 3000 FMG	30,000.00		912,490.01 cr
	Closing balance			912,490.01 cr
Total		\$52,000.00	\$1,632.05	\$912,490.01 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$4,490.01	\$0.00
This statement period	\$1,632.05	\$0.00

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Account number: 426036547

Page 2 of 3



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.



1 April 2020



Kim Russell Sawyer And Kessada Sawyer ATF Sawyer Pension Fund
92 Cole Street
WILLIAMSTOWN VIC 3016

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	426036547

AMP SuperEdge Saver Account

Account summary

Account name	Kim Russell Sawyer And Kessada Sawyer ATF Sawyer Pension Fund
Statement period	1 March 2020 - 31 March 2020
Statement number	06

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			912,490.01 cr
01/03/2020	Credit Interest to 29/02/2020		1,486.55	913,976.56 cr
12/03/2020	Internet banking external transfer 067167 15818440 - Kes pension fy2020	16,000.00		897,976.56 cr
13/03/2020	Internet banking external transfer 067167 15818440 - Buy 3500 ZIP	5,000.00		892,976.56 cr

Account number: 426036547
1451027361|111982074400590.16258

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Kim Russell Sawyer And Kessada Sawyer ATF Sawyer Pension Fund

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AMP Bank
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Parramatta NSW 2124

Deposit slip



*873 426036547

BSB Account number	939 200 426036547
Date	<input type="text"/>
Number of cheques	<input type="text"/>
Amount enclosed \$	<input type="text"/>

(complete cheque details over)

939 200 4 2603 6547 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
19/03/2020	Internet banking scheduled external transfer 067167 15818440 - Kes pension fy20	11,000.00		881,976.56 cr
20/03/2020	Direct Entry Credit Item Ref: to AMP Pension KESSADA SAWYER		100,000.00	981,976.56 cr
24/03/2020	Direct Entry Credit Item Ref: to AMP Pension KESSADA SAWYER		75,000.00	1,056,976.56 cr
26/03/2020	Internet banking external transfer 142201 366822530 - to Rabo Pension Sa	25,000.00		1,031,976.56 cr
	Closing balance			1,031,976.56 cr
Total		\$57,000.00	\$176,486.55	\$1,031,976.56 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$5,976.56	\$0.00
This statement period	\$1,486.55	\$0.00

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Account number: 426036547

Page 2 of 3



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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.



1 May 2020



Kim Russell Sawyer And Kessada Sawyer ATF Sawyer Pension Fund
92 Cole Street
WILLIAMSTOWN VIC 3016

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	426036547

AMP SuperEdge Saver Account

Account summary

Account name	Kim Russell Sawyer And Kessada Sawyer ATF Sawyer Pension Fund
Statement period	1 April 2020 - 30 April 2020
Statement number	07

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			1,031,976.56 cr
01/04/2020	Credit Interest to 31/03/2020		1,458.14	1,033,434.70 cr
02/04/2020	Internet banking scheduled external transfer 142201 366822530 - Rabo pension sav	25,000.00		1,008,434.70 cr

Account number: 426036547
1451027361|112011978100120.12811

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Page 1 of 3



Kim Russell Sawyer And Kessada Sawyer ATF Sawyer Pension Fund

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Parramatta NSW 2124

Deposit slip



*873 426036547

BSB Account number	939 200 426036547
Date	<input type="text"/>
Number of cheques	<input type="text"/>
Amount enclosed \$	<input type="text"/>

(complete cheque details over)

939 200 42603 6547 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
02/04/2020	Internet banking scheduled external transfer 142201 002911900 - sawyer pens hisa	25,000.00		983,434.70 cr
02/04/2020	Internet banking scheduled external transfer 067167 16483136 - cdia rabo pension	100,000.00		883,434.70 cr
03/04/2020	Internet banking scheduled external transfer 142201 366822530 - Rabo Pension Savin	25,000.00		858,434.70 cr
03/04/2020	Internet banking scheduled external transfer 142201 002911900 - Rabo Pension	25,000.00		833,434.70 cr
03/04/2020	Internet banking scheduled external transfer 067167 16483136 - cdia pension	100,000.00		733,434.70 cr
06/04/2020	Internet banking scheduled external transfer 067167 16483136 - cdia rabo	100,000.00		633,434.70 cr
07/04/2020	Internet banking external transfer 067167 16483136 - cdia rabo	100,000.00		533,434.70 cr
07/04/2020	Internet banking external transfer 142201 002911900 - Rabo pension	25,000.00		508,434.70 cr
08/04/2020	Internet banking external transfer 067167 16483136 - cdia rabo pension	100,000.00		408,434.70 cr
08/04/2020	Internet banking external transfer 142201 002911900 - Rabo pension	25,000.00		383,434.70 cr
16/04/2020	Internet banking external transfer 142201 366822530 - to Rabo Pension Sa	100,000.00		283,434.70 cr
16/04/2020	Internet banking external transfer 142201 002911900 - to Rabo HISA	25,000.00		258,434.70 cr
	Closing balance			258,434.70 cr
Total		\$775,000.00	\$1,458.14	\$258,434.70 cr

Account number: 426036547

Page 2 of 3



AMP Bank Limited ABN 15 081 596 009 AFSL 234517
2-12 Macquarie Street Parramatta NSW 2123

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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

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$7,434.70	\$0.00
This statement period	\$1,458.14	\$0.00

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Current interest rates

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1 June 2020



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Your contacts

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W amp.com.au
T 13 30 30 F 1300 555 503
AMP Bank
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Account details

BSB	ACCOUNT NUMBER
939 200	426036547

AMP SuperEdge Saver Account

Account summary

Account name	Kim Russell Sawyer And Kessada Sawyer ATF Sawyer Pension Fund
Statement period	1 May 2020 - 31 May 2020
Statement number	08

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			258,434.70 cr
01/05/2020	Credit Interest to 30/04/2020		567.79	259,002.49 cr
05/05/2020	Internet banking external transfer 142201 366822530 - rabo pension	100,000.00		159,002.49 cr
06/05/2020	Internet banking external transfer 142201 366822530 - Rabo pension	100,000.00		59,002.49 cr

Account number: 426036547
1451027361|112035857200850.15384

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

Page 1 of 3



Kim Russell Sawyer And Kessada Sawyer ATF Sawyer Pension Fund

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

Deposit slip



*873 426036547

BSB Account number	939 200 426036547
Date	<input type="text"/>
Number of cheques	<input type="text"/>
Amount enclosed \$	<input type="text"/>

(complete cheque details over)

939 200 4 2603 6547 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
07/05/2020	Internet banking external transfer 142201 366822530 - Rabo Pens Sav	59,000.00		2.49 cr
15/05/2020	Direct Entry Credit Item Ref: AMP PENSION CITIGROUP PTY LTD		30,028.35	30,030.84 cr
25/05/2020	Direct Entry Credit Item Ref: TAX REFUND ANZ V2 PLUS		80,000.00	110,030.84 cr
	Closing balance			110,030.84 cr
Total		\$259,000.00	\$110,596.14	\$110,030.84 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$8,002.49	\$0.00
This statement period	\$567.79	\$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.

Account number: 426036547

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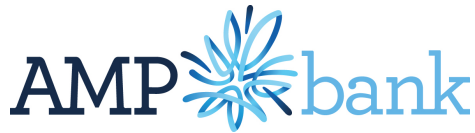


AMP Bank Limited ABN 15 081 596 009 AFSL 234517
2-12 Macquarie Street Parramatta NSW 2123

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
				\$ Total

Note: Proceeds of cheques will not be available until cleared.



2 July 2020



Kim Russell Sawyer And Kessada Sawyer ATF Sawyer Pension Fund
92 Cole Street
WILLIAMSTOWN VIC 3016

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, 426036547

AMP SuperEdge Saver Account

Account summary

Table with 2 columns: Account name, Statement period, Statement number. Values: Kim Russell Sawyer And Kessada Sawyer ATF Sawyer Pension Fund, 1 June 2020 - 30 June 2020, 09

Transaction details

Table with 5 columns: Date, Transaction description, Debits \$, Credits \$, Balance \$. Rows include Opening balance, Credit Interest, and two Internet banking external transfers.

Account number: 426036547
1451027361|112070602600590.34858

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

Page 1 of 3



Kim Russell Sawyer And Kessada Sawyer ATF Sawyer Pension Fund

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

Deposit slip



*873 426036547

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

(complete cheque details over)

939 200 4 2603 6547 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Closing balance			90,481.43 cr
Total		\$19,609.91	\$60.50	\$90,481.43 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$8,062.99	\$0.00
This statement period	\$60.50	\$0.00

If you want to dispute any transactions on your account

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Account number: 426036547

Page 2 of 3



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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