



2 January 2023



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

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Account details

BSB	ACCOUNT NUMBER
939 200	922227228

Offset Deposit Account

Account summary

Account name	Soares SMSF Co Pty Ltd ACN 162 006 439 ATF Soares Superannuation Fund
Statement period	1 July 2022 - 31 December 2022
Statement number	17
Linked to loan account	789586005

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			36,144.40 cr
04/07/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		323.00	36,467.40 cr
05/07/2022	Direct Entry Credit Item Ref: SOARES SMS F CO PL CBA		616.46	37,083.86 cr
05/07/2022	Direct Entry Credit Item Ref: PC290622-19 3350200 SuperChoice P/L		158.68	37,242.54 cr
08/07/2022	Direct Entry Credit Item Ref: SOARES SMS F CO PL SOARES SMSF CO P		500.00	37,742.54 cr
11/07/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		323.00	38,065.54 cr
14/07/2022	Withdrawal Internal Transfer	1,688.07		36,377.47 cr
18/07/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		323.00	36,700.47 cr
19/07/2022	Direct Entry Credit Item Ref: PC130722-17 9060216 SuperChoice P/L		166.62	36,867.09 cr
22/07/2022	Direct Entry Credit Item Ref: SOARES SMS F CO PL SOARES SMSF CO P		530.00	37,397.09 cr
25/07/2022	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		323.00	37,720.09 cr

Date	Transaction description	Debits \$	Credits \$	Balance \$
28/07/2022	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFI CE 192794140448860 - PAYGI28072022	364.00		37,356.09 cr
28/07/2022	Internet banking scheduled bill payment 0000024208 SOUTH EAST WATER CORPO RATION 100272419800008 - SEW280720 22	221.85		37,134.24 cr
02/08/2022	Direct Entry Credit Item Ref: 610A 400 Bu rwood H Area Specialist (For value on 1/0 8/2022)		323.00	37,457.24 cr
02/08/2022	Direct Entry Credit Item Ref: PC270722-19 4453192 SuperChoice P/L		83.31	37,540.55 cr
04/08/2022	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		40.85	37,581.40 cr
05/08/2022	Direct Entry Credit Item Ref: SOARES SMS F CO PL SOARES SMSF CO P		520.00	38,101.40 cr
08/08/2022	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		332.50	38,433.90 cr
15/08/2022	Withdrawal Internal Transfer	1,764.78		36,669.12 cr
15/08/2022	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		332.50	37,001.62 cr
16/08/2022	Direct Entry Credit Item Ref: QUICKSPR32 76431537 QUICKSUPER		883.93	37,885.55 cr
19/08/2022	Direct Entry Credit Item Ref: SOARES SMS F CO PL SOARES SMSF CO P		530.00	38,415.55 cr
22/08/2022	Internet banking external transfer 06716 7 22966054 - SOARES SMSF CO PL	25,000.00		13,415.55 cr
22/08/2022	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		332.50	13,748.05 cr
23/08/2022	Internet banking external transfer 06716 7 22966054 - SOARES SMSF CO PTY	4,735.64		9,012.41 cr
29/08/2022	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		332.50	9,344.91 cr
02/09/2022	Direct Entry Credit Item Ref: SOARES SMS F CO PL SOARES SMSF CO P		520.00	9,864.91 cr
05/09/2022	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		332.50	10,197.41 cr
12/09/2022	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		332.50	10,529.91 cr
14/09/2022	Withdrawal Internal Transfer	1,793.94		8,735.97 cr
14/09/2022	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 21 472688799944209 - PS721487W-OC1	425.73		8,310.24 cr
14/09/2022	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 28 356988799946695 - PS721487W-OC2	425.15		7,885.09 cr
16/09/2022	Direct Entry Credit Item Ref: SOARES SMS F CO PL SOARES SMSF CO P		530.00	8,415.09 cr
16/09/2022	Direct Entry Credit Item Ref: QUICKSPR33 00637400 QUICKSUPER		593.17	9,008.26 cr

Date	Transaction description	Debits \$	Credits \$	Balance \$
19/09/2022	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		332.50	9,340.76 cr
23/09/2022	Internet banking scheduled bill payment 0000063461 TERRI SCHEER INSURANCE P TY LTD 709167027	315.00		9,025.76 cr
26/09/2022	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		332.50	9,358.26 cr
30/09/2022	Direct Entry Credit Item Ref: SOARES SMS F CO PL SOARES SMSF CO P		2,290.00	11,648.26 cr
04/10/2022	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist (For value on 3/10/2022)		332.50	11,980.76 cr
10/10/2022	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		332.50	12,313.26 cr
14/10/2022	Withdrawal Internal Transfer	1,793.94		10,519.32 cr
14/10/2022	Direct Entry Credit Item Ref: SOARES SMS F CO PL SOARES SMSF CO P		540.00	11,059.32 cr
17/10/2022	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		332.50	11,391.82 cr
19/10/2022	Direct Entry Credit Item Ref: QUICKSPR33 25751618 QUICKSUPER		593.17	11,984.99 cr
24/10/2022	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		332.50	12,317.49 cr
28/10/2022	Internet banking scheduled bill payment 0000024208 SOUTH EAST WATER CORPORATION 100272419800008 - SEW28102022	140.25		12,177.24 cr
28/10/2022	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OF FICE 192794140448860 - ATO INSTAL281022	372.00		11,805.24 cr
28/10/2022	Direct Entry Credit Item Ref: SOARES SMS F CO PL SOARES SMSF CO P		540.00	12,345.24 cr
31/10/2022	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		332.50	12,677.74 cr
07/11/2022	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		332.50	13,010.24 cr
11/11/2022	Direct Entry Credit Item Ref: SOARES SMS F CO PL SOARES SMSF CO P		540.00	13,550.24 cr
11/11/2022	Direct Entry Credit Item Ref: SOARES SMS F CO PL CBA		57,000.00	70,550.24 cr
14/11/2022	Withdrawal Internal Transfer	1,872.46		68,677.78 cr
14/11/2022	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		332.50	69,010.28 cr
15/11/2022	Internet banking external transfer 01335 5 465067491 - SOARES INV-2270	1,881.00		67,129.28 cr
15/11/2022	Direct Entry Credit Item Ref: QUICKSPR33 46511945 QUICKSUPER		593.17	67,722.45 cr
21/11/2022	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		332.50	68,054.95 cr

Date	Transaction description	Debits \$	Credits \$	Balance \$
24/11/2022	Internet banking external transfer 06716 7 22966054 - SOARES SMSF CO PTY	610.00		67,444.95 cr
25/11/2022	Direct Entry Credit Item Ref: SOARES SMS F CO PL QUYNH ANH SOARES		540.00	67,984.95 cr
28/11/2022	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		332.50	68,317.45 cr
02/12/2022	Internet banking bill payment 000009650 3 DEFT PAYMENT SYSTEMS 21472688799 944209 - PS721487W-OC1	425.73		67,891.72 cr
02/12/2022	Internet banking bill payment 000009650 3 DEFT PAYMENT SYSTEMS 28356988799 946695 - PS721487W-OC2	425.15		67,466.57 cr
05/12/2022	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		332.50	67,799.07 cr
12/12/2022	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		332.50	68,131.57 cr
14/12/2022	Withdrawal Internal Transfer	1,912.21		66,219.36 cr
14/12/2022	Transfer from - SOARES SMSF CO P SOARE S SMSF CO PL SOARES SMSF CO PL		1,040.00	67,259.36 cr
14/12/2022	Transfer from - QUYNH SOARES SOARES S MSF CO PL SOARES SMSF CO PL		550.00	67,809.36 cr
14/12/2022	Direct Entry Credit Item Ref: QUICKSPR33 67889896 QUICKSUPER		593.16	68,402.52 cr
19/12/2022	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		332.50	68,735.02 cr
23/12/2022	Transfer from - Soares SMSF Co P Soares S MSF Co PL Soares SMSF Co PL		545.00	69,280.02 cr
28/12/2022	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		332.50	69,612.52 cr
	Closing balance			69,612.52 cr
Total		\$46,166.90	\$79,635.02	\$69,612.52 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, 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.

Beware of scams and adopt safeguards

Scams continue to rise at an alarming rate and can have devastating financial and emotional impacts. Recent data breaches which may have exposed personal information such as name, mobile and email addresses add to the risk of scammers contacting you. It is important that you remain vigilant and report any suspicious activity to us by calling 13 30 30 (Option 5).

We recommend that you enable push notifications on My AMP app or SMS withdrawal notifications for your AMP accounts. This will alert you of any potentially unauthorised activity on your accounts.

You can adopt the following safeguards to protect your online identity:

- Never give anyone remote access to your phone, computer or online bank accounts;
- Enable 2 factor authentication for email accounts, online banking and any other websites or apps payments are made from;
- Regularly monitor account activity and report any unauthorised activity;
- Never provide your personal details to anyone who contacts you by phone, especially unsolicited calls; and
- Take care when responding to emails and SMS, even if it seems genuine.

Stay alert and safe online, check out our security tips at: www.amp.com.au/banksecurity

New Payment Platform – Real Time Payments

Effective 1 December 2022, AMP Bank has connected to the New Payments Platform (NPP), enabling our customers to receive funds in real time through a payment service called single credit transfer (SCT).

You can find out more about NPP and real time payments here:

<https://www.amp.com.au/banking/ways-to-bank/new-payments-platform>

Product information

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

Statement Errors

Sometimes we make mistakes. Please check this statement carefully and if you think there is an error please tell us by calling 13 30 30.