



2 July 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 January 2023 - 30 June 2023
Statement number	18
Linked to loan account	789586005

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			69,612.52 cr
03/01/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50	69,945.02 cr
09/01/2023	Transfer from - SOARES SMSF CO P SOARES SMSF CO PL SOARES SMSF CO PL		540.00	70,485.02 cr
09/01/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50	70,817.52 cr
16/01/2023	Withdrawal Internal Transfer	1,952.39		68,865.13 cr
16/01/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50	69,197.63 cr
19/01/2023	Direct Entry Credit Item Ref: QUICKSPR33 91647362 QUICKSUPER		889.76	70,087.39 cr
20/01/2023	Transfer from - SOARES SMSF CO P SOARES SMSF CO PL SOARES SMSF CO PL		540.00	70,627.39 cr
23/01/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50	70,959.89 cr
30/01/2023	Transfer from - QUYNH SOARES SOARES SMSF CO PL SOARES SMSF CO PL		32,683.48	103,643.37 cr
30/01/2023	Direct Entry Credit Item Ref: 610A 400 Burwood H Area Specialist		332.50	103,975.87 cr

Date	Transaction description	Debits \$	Credits \$	Balance \$
31/01/2023	Transfer from - QUYNH SOARES SOARES S MSF CO PL SOARES SMSF CO PL		230.00	104,205.87 cr
31/01/2023	Transfer from - QUYNH SOARES SOARES S MSF CO PL SOARES SMSF CO PL		1,030.00	105,235.87 cr
03/02/2023	Transfer from - SOARES SMSF CO P SOARE S SMSF CO PL SOARES SMSF CO PL		540.00	105,775.87 cr
06/02/2023	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		332.50	106,108.37 cr
13/02/2023	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		332.50	106,440.87 cr
14/02/2023	Withdrawal Internal Transfer	1,883.00		104,557.87 cr
15/02/2023	Internet banking scheduled bill payment 0000018077 KNOX CITY COUNCIL - RATE COLLECTION 1772103 - COUNCIL RATE 2 2-23	615.80		103,942.07 cr
15/02/2023	Internet banking scheduled bill payment 0000024208 SOUTH EAST WATER CORPO RATION 100272419800008	140.25		103,801.82 cr
16/02/2023	Direct Entry Credit Item Ref: QUICKSPR34 11755305 QUICKSUPER		593.16	104,394.98 cr
17/02/2023	Transfer from - SOARES SMSF CO P SOARE S SMSF CO PL SOARES SMSF CO PL		540.00	104,934.98 cr
20/02/2023	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		332.50	105,267.48 cr
21/02/2023	Internet banking external transfer 01354 7 483950077 - TAL INS no 1447255	3,133.13		102,134.35 cr
22/02/2023	Internet banking external transfer 06716 7 22966054 - SOARES SMSF CO PL	20,000.00		82,134.35 cr
23/02/2023	Transfer from - QUYNH SOARES SOARES S MSF CO PL SOARES SMSF CO PL		20,000.00	102,134.35 cr
27/02/2023	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		332.50	102,466.85 cr
28/02/2023	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFFI CE 192794140448860 - IAS 10 12 2022	738.00		101,728.85 cr
01/03/2023	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 28 356988799946695 - PS721487W-OC2	425.30		101,303.55 cr
01/03/2023	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 21 472688799944209 - PS721487W-OC1	429.52		100,874.03 cr
03/03/2023	Transfer from - SOARES SMSF CO P SOARE S SMSF CO PL SOARES SMSF CO PL		540.00	101,414.03 cr
06/03/2023	Internet banking scheduled external tran sfer 067167 22966054 - SOARES SMSF CO PL	19,728.75		81,685.28 cr
06/03/2023	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		332.50	82,017.78 cr
14/03/2023	Withdrawal Internal Transfer	1,883.00		80,134.78 cr
14/03/2023	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		332.50	80,467.28 cr

Date	Transaction description	Debits \$	Credits \$	Balance \$
16/03/2023	Direct Entry Credit Item Ref: QUICKSPR34 32516825 QUICKSUPER		593.17	81,060.45 cr
17/03/2023	Internet banking scheduled bill payment 0000017301 AUSTRALIAN SECURITIES & I NVESTMENTS COMMISSION 2291620064 397 - ASIC 2023	59.00		81,001.45 cr
17/03/2023	Internet banking scheduled bill payment 0000017301 AUSTRALIAN SECURITIES & I NVESTMENTS COMMISSION 2291620065 642 - ASIC 2023	290.00		80,711.45 cr
17/03/2023	Transfer from - SOARES SMSF CO P SOARE S SMSF CO PL SOARES SMSF CO PL		540.00	81,251.45 cr
20/03/2023	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		332.50	81,583.95 cr
27/03/2023	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		332.50	81,916.45 cr
31/03/2023	Transfer from - SOARES SMSF CO P SOARE S SMSF CO PL SOARES SMSF CO PL		540.00	82,456.45 cr
03/04/2023	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		332.50	82,788.95 cr
12/04/2023	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		332.50	83,121.45 cr
14/04/2023	Withdrawal Internal Transfer	1,922.53		81,198.92 cr
17/04/2023	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		332.50	81,531.42 cr
18/04/2023	Transfer from - SOARES SMSF CO P SOARE S SMSF CO PL SOARES SMSF CO PL		540.00	82,071.42 cr
18/04/2023	Direct Entry Credit Item Ref: QUICKSPR34 56385825 QUICKSUPER		593.19	82,664.61 cr
27/04/2023	Internet banking external transfer 01343 7 381518232 - ZURICH LIFE ALSTON	4,993.37		77,671.24 cr
28/04/2023	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFF ICE 192794140448860 - BAS INSTAL2804 2023	555.00		77,116.24 cr
01/05/2023	Transfer from - SOARES SMSF CO P SOARE S SMSF CO PL SOARES SMSF CO PL		570.00	77,686.24 cr
01/05/2023	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		300.31	77,986.55 cr
08/05/2023	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		332.50	78,319.05 cr
12/05/2023	Transfer from - SOARES SMSF CO P SOARE S SMSF CO PL SOARES SMSF CO PL		540.00	78,859.05 cr
15/05/2023	Withdrawal Internal Transfer	1,962.51		76,896.54 cr
15/05/2023	Internet banking scheduled bill payment 0000075556 AUSTRALIAN TAXATION OFF ICE 944117282000166977 - INCOME TAX 2022	1,709.15		75,187.39 cr
15/05/2023	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		332.50	75,519.89 cr

Date	Transaction description	Debits \$	Credits \$	Balance \$
16/05/2023	Direct Entry Credit Item Ref: QUICKSPR34 77693262 QUICKSUPER		593.16	76,113.05 cr
22/05/2023	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		332.50	76,445.55 cr
23/05/2023	Internet banking scheduled bill payment 0000024208 SOUTH EAST WATER CORPO RATION 100272419800008 - SEW230520 23	140.25		76,305.30 cr
26/05/2023	Transfer from - SOARES SMSF CO P SOARE S SMSF CO PL SOARES SMSF CO PL		540.00	76,845.30 cr
29/05/2023	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		332.50	77,177.80 cr
01/06/2023	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 21 472688799944209 - PS721487W OC1	429.52		76,748.28 cr
01/06/2023	Internet banking scheduled bill payment 0000096503 DEFT PAYMENT SYSTEMS 28 356988799946695 - PS721487W OC2	425.30		76,322.98 cr
05/06/2023	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		244.50	76,567.48 cr
09/06/2023	Transfer from - SOARES SMSF CO P SOARE S SMSF CO PL SOARES SMSF CO PL		540.00	77,107.48 cr
13/06/2023	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		332.50	77,439.98 cr
14/06/2023	Withdrawal Internal Transfer	1,962.51		75,477.47 cr
16/06/2023	Direct Entry Credit Item Ref: QUICKSPR35 01556778 QUICKSUPER		593.17	76,070.64 cr
19/06/2023	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		332.50	76,403.14 cr
22/06/2023	Transfer from - QUYNH SOARES SOARES S MSF CO PL SOARES SMSF CO PL		20,270.05	96,673.19 cr
23/06/2023	Transfer from - SOARES SMSF CO P SOARE S SMSF CO PL SOARES SMSF CO PL		540.00	97,213.19 cr
23/06/2023	Transfer from - KEVIN SOARES KEVIN CO CONTRIBUTION 2023 KEVIN CO CONTRIB UT		1,000.00	98,213.19 cr
26/06/2023	Direct Entry Credit Item Ref: QUICKSPR35 08196191 QUICKSUPER		889.75	99,102.94 cr
26/06/2023	Direct Entry Credit Item Ref: 610A 400 Bur wood H Area Specialist		332.50	99,435.44 cr
	Closing balance			99,435.44 cr
Total		\$65,378.28	\$95,201.20	\$99,435.44 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 Payments Platform - Real Time Payments

AMP Bank has connected to the New Payments Platform (NPP), enabling our customers to send and receive eligible payments in near real-time. For more information, visit <https://www.amp.com.au/banking/ways-to-bank/new-payments-platform>

Notice of removal of Customer Advocate escalation process

From 1 July 2023, if you make a complaint and you aren't satisfied with the outcome of our internal dispute resolution process, you will no longer be able to ask the AMP Customer Advocate to review your complaint. If your complaint has not been resolved to your satisfaction, you can refer your complaint to the Australian Financial Complaints Authority (AFCA). For more information, visit <https://www.amp.com.au/support/complaints>

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.