



22 October 2022



Flurry Family Superannuation Pty Ltd ACN 624 623  
 427 ATF Indiana Self Managed Super Fund  
 PO BOX 540  
 SCARBOROUGH PO BOXES WA 6922

**Your contacts**

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**Account details**

| BSB    | ACCOUNT NUMBER |
|--------|----------------|
| 939200 | 952908721      |

9x 477.57 \$ 4298.13 DR → 998!  
 9x 1169.10 \$ 10521.90 DR →  
998 \$ 32837.18 CR

**Your Offset Deposit Account Transaction Listing**

|                     |  |
|---------------------|--|
| Account no.         | 939200 : 952908721   |
| Account name:       | Flurry Family Superannuation Pty Ltd<br>ACN 624 623 427 ATF Indiana Self<br>Managed Super Fund |
| Listing start date: | 1 July 2021 <span style="float: right;">OFFSET</span>  |
| Listing end date:   | 30 June 2022   |

| Date       | Transaction description   | Debits \$    | Credits \$ | Balance \$   |
|------------|---|--------------|------------|--------------|
| 30/06/2021 | Opening balance   |              | 60400      | 9,026.04 cr  |
| 01/07/2021 | Internet banking internal transfer  | 998          | \$1,586.50 | 10,612.54 cr |
| 02/07/2021 | Withdrawal Internal Transfer 1  | \$477.57     |            | 10,134.97 cr |
| 02/07/2021 | Withdrawal Internal Transfer 1  | \$1,169.10   |            | 8,965.87 cr  |
| 15/07/2021 | Internet banking internal transfer  | 998          | \$1,136.93 | 10,102.80 cr |
| 28/07/2021 | Internet banking scheduled bill payment<br>0000075556 AUSTRALIAN TAXATION OFFICE 4236412385401760 88000           | \$2,842.00 ✓ |            | 7,260.80 cr  |
| 30/07/2021 | Internet banking internal transfer  | 998          | \$3,383.10 | 10,643.90 cr |
| 30/07/2021 | Internet banking internal transfer  | 998          | \$0.08     | 10,643.98 cr |
| 03/08/2021 | Withdrawal Internal Transfer 2  | \$1,169.10   |            | 9,474.88 cr  |
| 03/08/2021 | Withdrawal Internal Transfer 2  | \$477.57     |            | 8,997.31 cr  |
| 03/08/2021 | Internet banking internal transfer  | 998          | \$1,839.40 | 10,836.71 cr |
| 18/08/2021 | Internet banking scheduled bill payment<br>0000339457 MORETON BAY REGIONAL COUNCIL RATES 500519050005190507 41910 | \$469.70 ✓   |            | 10,367.01 cr |

| Date       | Transaction description  |       | Debits \$  | Credits \$     | Balance \$   |
|------------|--|-------|------------|----------------|--------------|
| 19/08/2021 | Internet banking internal transfer   |       |            | 998 \$1,112.10 | 11,479.11 cr |
| 01/09/2021 | Internet banking scheduled bill payment<br>0000130393 UNITYWATER 0999002017                                    | 4910  | \$388.70   | W ✓            | 11,090.41 cr |
| 02/09/2021 | Withdrawal Internal Transfer   | 3     | \$1,169.10 |                | 9,921.31 cr  |
| 02/09/2021 | Withdrawal Internal Transfer   | 3     | \$477.57   |                | 9,443.74 cr  |
| 02/09/2021 | Internet banking internal transfer   |       |            | 998 \$1,600.17 | 11,043.91 cr |
| 16/09/2021 | Internet banking internal transfer   |       |            | 998 \$1,167.58 | 12,211.49 cr |
| 05/10/2021 | Internet banking internal transfer   |       |            | 998 \$1,839.40 | 14,050.89 cr |
| 05/10/2021 | Withdrawal Internal Transfer   | 4     | \$477.57   |                | 13,573.32 cr |
| 05/10/2021 | Withdrawal Internal Transfer   | 4     | \$1,169.10 |                | 12,404.22 cr |
| 14/10/2021 | Internet banking internal transfer   |       |            | 998 \$1,141.64 | 13,545.86 cr |
| 26/10/2021 | Internet banking internal transfer   |       |            | 998 \$3,561.25 | 17,107.11 cr |
| 28/10/2021 | Internet banking scheduled bill payment<br>0000075556 AUSTRALIAN TAXATION<br>OFFICE 4236412385401760           | 85500 | \$943.00   | ✓              | 16,164.11 cr |
| 02/11/2021 | Withdrawal Internal Transfer   | 5     | \$1,169.10 |                | 14,995.01 cr |
| 02/11/2021 | Withdrawal Internal Transfer   | 5     | \$477.57   |                | 14,517.44 cr |
| 02/11/2021 | Internet banking internal transfer   |       |            | 998 \$1,470.21 | 15,987.65 cr |
| 18/11/2021 | Internet banking internal transfer   |       |            | 998 \$1,141.64 | 17,129.29 cr |
| 25/11/2021 | Internet banking scheduled bill payment<br>0000339457 MORETON BAY REGIONAL<br>COUNCIL RATES 500519050005190507 | 4910  | \$469.70   | ✓              | 16,659.59 cr |
| 02/12/2021 | Withdrawal Internal Transfer   | 6     | \$477.57   |                | 16,182.02 cr |
| 02/12/2021 | Withdrawal Internal Transfer   | 6     | \$1,169.10 |                | 15,012.92 cr |
| 02/12/2021 | Internet banking internal transfer   |       |            | 998 \$1,630.02 | 16,642.94 cr |
| 03/12/2021 | Internet banking scheduled bill payment<br>0000130393 UNITYWATER 0999002017                                    | 4910  | \$432.55   | ✓              | 16,210.39 cr |
| 09/12/2021 | Internet banking external transfer 034002<br>151318 - 414061   | 315   | \$220.00   | ✓              | 15,990.39 cr |
| 20/12/2021 | Internet banking internal transfer   |       |            | 998 \$62.65    | 16,053.04 cr |
| 31/12/2021 | Internet banking external transfer 034002<br>151318 - 414061   | 315   | \$110.00   | ✓              | 15,943.04 cr |
| 31/12/2021 | Internet banking bill payment<br>0000020362 DEFT INSURANCE BROKING<br>PAYMENTS 4054494917183                   | 4910  | \$822.25   | ✓              | 15,120.79 cr |
| 04/01/2022 | Withdrawal Internal Transfer   | 7     | \$1,169.10 |                | 13,951.69 cr |
| 04/01/2022 | Withdrawal Internal Transfer   | 7     | \$477.57   |                | 13,474.12 cr |
| 05/01/2022 | Internet banking internal transfer   |       |            | 998 \$1,839.40 | 15,313.52 cr |
| 28/01/2022 | Internet banking internal transfer   |       |            | 998 \$3,835.19 | 19,148.71 cr |
| 02/02/2022 | Withdrawal Internal Transfer   | 8     | \$477.57   |                | 18,671.14 cr |
| 02/02/2022 | Withdrawal Internal Transfer   | 8     | \$1,169.10 |                | 17,502.04 cr |
| 02/02/2022 | Internet banking internal transfer   |       |            | 998 \$1,479.43 | 18,981.47 cr |

| Date         | Transaction description  | Debits \$        | Credits \$       | Balance \$     |
|--------------|--|------------------|------------------|----------------|
| 08/02/2022   | Internet banking scheduled bill payment<br>0000059972 CARTER WOODGATE 133702   | \$2,090.00       |                  | 16,891.47 cr   |
| 17/02/2022   | Internet banking scheduled bill payment<br>0000339457 MORETON BAY REGIONAL<br>COUNCIL RATES 500519050005190507                   | \$469.70         |                  | 16,421.77 cr   |
| 28/02/2022   | Internet banking scheduled bill payment<br>0000075556 AUSTRALIAN TAXATION<br>OFFICE 4236412385401760 - 47 168 145<br>595         | \$943.00         |                  | 15,478.77 cr   |
| 02/03/2022   | Withdrawal Internal Transfer   | \$1,169.10       |                  | 14,309.67 cr   |
| 02/03/2022   | Withdrawal Internal Transfer   | \$477.57         |                  | 13,832.10 cr   |
| 02/03/2022   | Internet banking internal transfer   |                  | \$885.29         | 14,717.39 cr   |
| 03/03/2022   | Internet banking internal transfer   |                  | \$2,125.20       | 16,842.59 cr   |
| 04/03/2022   | Internet banking scheduled external<br>transfer 016125 12158075 - Lawyer fees -<br>SMSF  | \$385.00         |                  | 16,457.59 cr   |
| 07/03/2022   | Internet banking scheduled bill payment<br>0000130393 UNITYWATER 0999002017  | \$416.23         |                  | 16,041.36 cr   |
| 07/03/2022   | Internet banking external transfer 066115<br>10234483  | \$61.60          |                  | 15,979.76 cr   |
| 07/03/2022   | Internet banking external transfer 066115<br>10234483  | \$303.60         |                  | 15,676.16 cr   |
| 16/03/2022   | Transfer from Flurry Family<br>Superannuation Pty Ltd ACN 624 623 427<br>ATF Indiana Self Managed Super Fund -<br>Payout Balance | \$15,676.16      |                  | 0.00 cr        |
| <b>Total</b> |  | <b>41,863.22</b> | <b>32,837.18</b> | <b>0.00 cr</b> |

301 \$ 1430  
307 \$ 660.

- This Transaction Listing is not a formal statement of account and may include transactions that have appeared on previous statements. It may not include all of the transactions processed since your last statement was issued. Some debit transactions may be shown on this Transaction Listing before they are actually paid to the payee. AMP Bank does not guarantee that the payee will be paid. If the amount is not paid to the payee, your account will be re-credited with the amount of the transaction. The details shown on the Transaction Listing may be abbreviated.