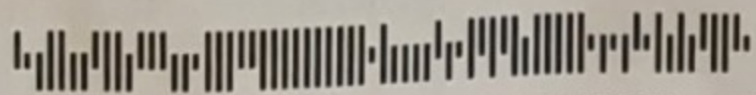




20 October 2021

R04



Victor Kilo Pty Ltd ACN 169 448 560 ATF Nissen Super Fund  
26 Amethyst Court  
CARRARA QLD 4211

### Your contacts

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T 13 30 30 F 1300 555 503  
AMP Bank  
Reply Paid 79702 Parramatta NSW 2124

### Account details

BSB ACCOUNT NUMBER  
939 200 662200005

## AMP SuperEdge Cash Account

### Account summary

Account name	Victor Kilo Pty Ltd ACN 169 448 560 ATF Nissen Super Fund - AMP SuperEdge Cash Account
Statement period	1 July 2021 - 19 October 2021
Statement number	68

### Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			18,531.23 cr
01/07/2021	Credit Interest to 30/06/2021		25.31	18,556.54 cr
01/07/2021	Direct Entry Credit Item Ref: TRANSFER BROADWATE FANBRIDGE PTY LT		1,307.60	19,864.14 cr
02/07/2021	Dividend Ref: DV221/01151246 NAB INTERIM DIV		1,097.40	20,961.54 cr
05/07/2021	Withdrawal Direct Credit	4,828.00		16,133.54 cr
08/07/2021	Internet banking scheduled external transfer 182512 965056450 - ProPlus Super	2,420.00		13,713.54 cr
13/07/2021	Internet banking bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291694485601 - ASIC Victor Kilo	138.00	00474	13,575.54 cr
16/07/2021	Direct Entry Credit Item Ref: 0000kx6 RTB paymen Fanbridge Pty Lt		1,307.60	14,883.14 cr
01/08/2021	Credit Interest to 31/07/2021		4.59	14,887.73 cr
04/08/2021	Withdrawal Direct Credit	4,828.00		10,059.73 cr
01/09/2021	Credit Interest to 31/08/2021		3.13	10,062.86 cr
06/09/2021	Withdrawal Direct Credit	4,828.00		5,234.86 cr



Date	Transaction description	Debits \$	Credits \$	Balance \$
16/09/2021	Direct Entry Credit Item Ref: 0000xqg RTB paymen Fanbridge Pty Lt		3,732.64	8,967.50 cr
28/09/2021	Dividend Ref: SEP21/00814141 RRL DIVIDEND		312.48	9,279.98 cr
29/09/2021	Dividend Ref: AUF21/00879419 AGL PAYMENT		1,063.52	10,343.50 cr
30/09/2021	Direct Entry Credit Item Ref: NWXBY15382757 NORTH		901,011.01	911,354.51 cr
01/10/2021	Credit Interest to 30/09/2021		10.94	911,365.45 cr
01/10/2021	Direct Entry Credit Item Ref: 00055zv RTB paymen Fanbridge Pty Lt		1,470.48	912,835.93 cr
05/10/2021	Withdrawal Direct Credit	4,828.00		908,007.93 cr
08/10/2021	Direct Entry Credit Item Ref: NWXBY15382757 NORTH		219,941.33	1,127,949.26 cr
13/10/2021	Credit Interest to 12/10/2021		115.21	1,128,064.47 cr
19/10/2021	Credit Interest to 18/10/2021		64.90	1,128,129.37 cr
19/10/2021	Withdrawal Direct Credit - Payout Balance	1,128,129.37		0.00 cr
	Closing balance			0.00 cr
<b>Total</b>		<b>\$1,149,999.37</b>	<b>\$1,131,468.14</b>	<b>\$0.00 cr</b>

## Interest details

Interest period	Interest earned	Interest charged
This financial year	\$224.08	\$0.00
This statement period	\$224.08	\$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](mailto: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](http://amp.com.au/bankterms) or by calling us.

## 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.
- 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](http://amp.com.au/securityguidelines) for more information on keeping your account safe and secure.

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](http://amp.com.au/bankdisputes) for more information.