



1 August 2022



Stuart Richard Cartledge & Angela Mary Cartledge ATF SAOSM
Super Fund
16 Bryson St
CANTERBURY VIC 3126

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

524482518

AMP SuperEdge Saver Account

Account summary

Account name	Stuart Richard Cartledge & Angela Mary Cartledge ATF SAOSM Super Fund
Statement period	1 July 2022 - 31 July 2022
Statement number	25

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			3.95 cr
11/07/2022	Direct Entry Credit Item Ref: 1 15420 14946 MIML		21,550.10	21,554.05 cr
14/07/2022	Internet banking external transfer 083052 304479031	21,554.00		0.05 cr
28/07/2022	Dividend Ref: 001279874564 SDG SPC DIV		199,500.00	199,500.05 cr
28/07/2022	Internet banking external transfer 083052 304479031 - Transfer to NTrade	199,500.05		0.00 cr
	Closing balance			0.00 cr
Total		\$221,054.05	\$221,050.10	\$0.00 cr

Interest details

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

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1 September 2022



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Account details

BSB

ACCOUNT NUMBER

939 200

524482518

AMP SuperEdge Saver Account

Account summary

Account name	Stuart Richard Cartledge & Angela Mary Cartledge ATF SAOSM Super Fund
Statement period	1 August 2022 - 31 August 2022
Statement number	26

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			0.00 cr
01/08/2022	Credit Interest to 31/07/2022		1.15	1.15 cr
	Closing balance			1.15 cr
Total		\$0.00	\$1.15	\$1.15 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$1.15	\$0.00
This statement period	\$1.15	\$0.00

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4 October 2022



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Account details

BSB	ACCOUNT NUMBER
939 200	524482518

AMP SuperEdge Saver Account

Account summary

Account name	Stuart Richard Cartledge & Angela Mary Cartledge ATF SAOSM Super Fund
Statement period	1 September 2022 - 30 September 2022
Statement number	27

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			1.15 cr
02/09/2022	Dividend Ref: SEP22/00801463 KORVEST LIMITED		9,469.60	9,470.75 cr
09/09/2022	Dividend Ref: SEP22/00802023 FINBAR GROUP DIV		1,000.00	10,470.75 cr
15/09/2022	Dividend Ref: 001282511259 SDG FNL DIV		101,250.00	111,720.75 cr
15/09/2022	Internet banking external transfer 083052 304479031	111,720.75		0.00 cr
20/09/2022	Bonus Interest Compensation		5.00	5.00 cr
29/09/2022	Dividend Ref: 001283984856 FMG DIVIDEND		4,840.00	4,845.00 cr
	Closing balance			4,845.00 cr
Total		\$111,720.75	\$116,564.60	\$4,845.00 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$6.15	\$0.00
This statement period	\$5.00	\$0.00

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1 November 2022



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BSB

ACCOUNT NUMBER

939 200

524482518

AMP SuperEdge Saver Account

Account summary

Account name	Stuart Richard Cartledge & Angela Mary Cartledge ATF SAOSM Super Fund
Statement period	1 October 2022 - 31 October 2022
Statement number	28

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			4,845.00 cr
01/10/2022	Credit Interest to 30/09/2022		2.47	4,847.47 cr
06/10/2022	Internet banking external transfer 08305 2 304479031	4,847.47		0.00 cr
12/10/2022	Direct Entry Credit Item Ref: 1 15420 1 5093 MIML		829.42	829.42 cr
21/10/2022	Direct Entry Credit Item Ref: ATO0050000 17148025 ATO		58,805.24	59,634.66 cr
21/10/2022	Internet banking external transfer 08305 2 304479031	57,634.66		2,000.00 cr
	Closing balance			2,000.00 cr
Total		\$62,482.13	\$59,637.13	\$2,000.00 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$8.62	\$0.00
This statement period	\$2.47	\$0.00

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1 December 2022



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Account summary

Account name	Stuart Richard Cartledge & Angela Mary Cartledge ATF SAOSM Super Fund
Statement period	1 November 2022 - 30 November 2022
Statement number	29

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			2,000.00 cr
01/11/2022	Credit Interest to 31/10/2022		0.96	2,000.96 cr
07/11/2022	Internet banking scheduled external transfer 014221 381583042 - INV-3450	1,760.00		240.96 cr
	Closing balance			240.96 cr
Total		\$1,760.00	\$0.96	\$240.96 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$9.58	\$0.00
This statement period	\$0.96	\$0.00

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Account name	Stuart Richard Cartledge & Angela Mary Cartledge ATF SAOSM Super Fund
Statement period	1 December 2022 - 31 December 2022
Statement number	30

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			240.96 cr
01/12/2022	Credit Interest to 30/11/2022		0.44	241.40 cr
07/12/2022	Dividend Ref: 001286671363 SDG SPC DI V		424,494.60	424,736.00 cr
07/12/2022	Internet banking external transfer 08305 2 304479031	250,000.00		174,736.00 cr
08/12/2022	Internet banking scheduled external transfer 083052 304479031	174,736.00		0.00 cr
	Closing balance			0.00 cr
Total		\$424,736.00	\$424,495.04	\$0.00 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$10.02	\$0.00
This statement period	\$0.44	\$0.00

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1 February 2023



Stuart Richard Cartledge & Angela Mary Cartledge ATF SAOSM
Super Fund
16 Bryson St
CANTERBURY VIC 3126

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

524482518

AMP SuperEdge Saver Account

Account summary

Account name	Stuart Richard Cartledge & Angela Mary Cartledge ATF SAOSM Super Fund
Statement period	1 January 2023 - 31 January 2023
Statement number	31

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			0.00 cr
01/01/2023	Credit Interest to 31/12/2022		8.45	8.45 cr
11/01/2023	Direct Entry Credit Item Ref: 1 15420 1 5243 MIML		20,807.67	20,816.12 cr
30/01/2023	Internet banking external transfer 08305 2 304479031	20,816.12		0.00 cr
	Closing balance			0.00 cr
Total		\$20,816.12	\$20,816.12	\$0.00 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$18.47	\$0.00
This statement period	\$8.45	\$0.00

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1 March 2023



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Super Fund
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CANTERBURY VIC 3126

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

524482518

AMP SuperEdge Saver Account

Account summary

Account name	Stuart Richard Cartledge & Angela Mary Cartledge ATF SAOSM Super Fund
Statement period	1 February 2023 - 28 February 2023
Statement number	32

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			0.00 cr
01/02/2023	Credit Interest to 31/01/2023		18.97	18.97 cr
03/02/2023	Direct Entry Credit Item Ref: 7000000009 46297735 HOSTPLUS SUPER		2,948,605.53	2,948,624.50 cr
08/02/2023	Direct Entry Debit Item Ref: 154201473_0 8022023 DIRECTDEBITS	500,000.00		2,448,624.50 cr
15/02/2023	Direct Entry Credit Item Ref: ATO0040000 17415609 ATO		2,291.67	2,450,916.17 cr
15/02/2023	Internet banking external transfer 08305 2 304479031	250,000.00		2,200,916.17 cr
17/02/2023	Internet banking external transfer 18277 7 154201473	25,000.00		2,175,916.17 cr
20/02/2023	Internet banking external transfer 08305 2 304479031	250,000.00		1,925,916.17 cr
21/02/2023	Internet banking external transfer 18277 7 154201473	249,001.00		1,676,915.17 cr
24/02/2023	Internet banking external transfer 18277 7 154201473	249,002.00		1,427,913.17 cr
	Closing balance			1,427,913.17 cr
Total		\$1,523,003.00	\$2,950,916.17	\$1,427,913.17 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$37.44	\$0.00
This statement period	\$18.97	\$0.00

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1 April 2023



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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	524482518

AMP SuperEdge Saver Account

Account summary

Account name	Stuart Richard Cartledge & Angela Mary Cartledge ATF SAOSM Super Fund
Statement period	1 March 2023 - 31 March 2023
Statement number	33

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			1,427,913.17 cr
01/03/2023	Credit Interest to 28/02/2023		2,728.53	1,430,641.70 cr
15/03/2023	Direct Entry Credit Item Ref: ATO0030000 17819250 ATO		2,291.67	1,432,933.37 cr
16/03/2023	Dividend Ref: 001291775263 SDG ITM DI V		300,000.00	1,732,933.37 cr
	Closing balance			1,732,933.37 cr
Total		\$0.00	\$305,020.20	\$1,732,933.37 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$2,765.97	\$0.00
This statement period	\$2,728.53	\$0.00

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1 May 2023



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Account details

BSB

ACCOUNT NUMBER

939 200

524482518

AMP SuperEdge Saver Account

Account summary

Account name	Stuart Richard Cartledge & Angela Mary Cartledge ATF SAOSM Super Fund
Statement period	1 April 2023 - 30 April 2023
Statement number	34

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			1,732,933.37 cr
01/04/2023	Credit Interest to 31/03/2023		2,358.37	1,735,291.74 cr
19/04/2023	Internet banking scheduled external transfer 082401 504441600 - 018515	10,003.00		1,725,288.74 cr
24/04/2023	Direct Entry Credit Item Ref: ATO0010000 18237457 ATO		2,291.67	1,727,580.41 cr
	Closing balance			1,727,580.41 cr
Total		\$10,003.00	\$4,650.04	\$1,727,580.41 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$5,124.34	\$0.00
This statement period	\$2,358.37	\$0.00

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1 June 2023



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Account details

BSB	ACCOUNT NUMBER
939 200	524482518

AMP SuperEdge Saver Account

Account summary

Account name	Stuart Richard Cartledge & Angela Mary Cartledge ATF SAOSM Super Fund
Statement period	1 May 2023 - 31 May 2023
Statement number	35

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			1,727,580.41 cr
01/05/2023	Credit Interest to 30/04/2023		2,490.98	1,730,071.39 cr
08/05/2023	Internet banking scheduled external transfer 083052 304479031 - To Nabtrade	249,001.00		1,481,070.39 cr
09/05/2023	Internet banking scheduled external transfer 083052 304479031 - To Nabtrade	249,002.00		1,232,068.39 cr
10/05/2023	Internet banking scheduled external transfer 083052 304479031 - To Nabtrade	249,003.00		983,065.39 cr
11/05/2023	Internet banking scheduled external transfer 083052 304479031 - To Nabtrade	249,004.00		734,061.39 cr
19/05/2023	Direct Entry Credit Item Ref: ATO0040000 17647541 ATO		2,291.67	736,353.06 cr
29/05/2023	Internet banking external transfer 083052 304479031	249,991.00		486,362.06 cr
30/05/2023	Internet banking scheduled external transfer 083052 304479031	249,992.00		236,370.06 cr
31/05/2023	Internet banking external transfer 083052 304479031	236,370.00		0.06 cr
	Closing balance			0.06 cr
Total		\$1,732,363.00	\$4,782.65	\$0.06 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$7,615.32	\$0.00
This statement period	\$2,490.98	\$0.00

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- 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

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2 July 2023



Stuart Richard Cartledge & Angela Mary Cartledge ATF SAOSM
Super Fund
16 Bryson St
CANTERBURY VIC 3126

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

524482518

AMP SuperEdge Saver Account

Account summary

Account name	Stuart Richard Cartledge & Angela Mary Cartledge ATF SAOSM Super Fund
Statement period	1 June 2023 - 30 June 2023
Statement number	36

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			0.06 cr
01/06/2023	Credit Interest to 31/05/2023		1,644.77	1,644.83 cr
05/06/2023	Inward swift payment by the order of Macquarie Investment Management AUS		601,392.93	603,037.76 cr
05/06/2023	Telegraphic Transfer Deposit Fee	30.00		603,007.76 cr
06/06/2023	Internet banking scheduled external transfer 083052 304479031	249,991.00		353,016.76 cr
07/06/2023	Direct Entry Credit Item Ref: MIMAL00000 03702216 MIMAL		47,893.47	400,910.23 cr
15/06/2023	Direct Entry Credit Item Ref: MIMAL00000 03708195 MIMAL		9,794.43	410,704.66 cr
19/06/2023	Direct Entry Credit Item Ref: ATO0011000 17531673 ATO		2,291.67	412,996.33 cr
	Closing balance			412,996.33 cr
Total		\$250,021.00	\$663,017.27	\$412,996.33 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$9,260.09	\$0.00
This statement period	\$1,644.77	\$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.
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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

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