



1 September 2020

037



TM Tatton Pty Ltd ACN 606 444 508 ATF Tatton Super Fund
GPO BOX 330
BRISBANE GPO BOXES QLD 4001

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 247545916

AMP SuperEdge Saver Account

Account summary

Account name TM Tatton Pty Ltd ACN 606 444 508 ATF Tatton Super Fund
Statement period 2 June 2020 - 30 August 2020
Statement number 01

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			0.00 cr
02/06/2020	Opening Deposit		150,000.00	150,000.00 cr
01/07/2020	Credit Interest to 30/06/2020		113.22	150,113.22 cr
01/08/2020	Credit Interest to 31/07/2020		216.74	150,329.96 cr
	Closing balance			150,329.96 cr
Total		\$0.00	\$150,329.96	\$150,329.96 cr

Account number: 247545916
1451027361|112124448000250.9224

Issued by AMP Bank Limited ABN 15 081 596 009
Australian credit license 234517, AFSL No. 234517

Page 1 of 3

03472



Deposit slip



*873 247545916

TM Tatton Pty Ltd ACN 606 444 508 ATF Tatton Super Fund

Mail this deposit slip with your cheque to:
AMP Bank
Customer Transaction Services
Reply Paid 79702
Parramatta NSW 2124

BSB Account number	939 200 247545916
Date	
Number of cheques	
Amount enclosed \$	

(complete cheque details over)

939 200 247545916 50

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$329.96	\$0.00
This statement period	\$329.96	\$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, refer to the **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 on 13 30 30.

Account number: 247545916

Page 2 of 3



AMP Bank Limited ABN 15 081 596 009 AFSL 234517
2-12 Macquarie Street Parramatta NSW 2123

If paying by cheque, please detach and return this slip with your cheque(s) to the reply paid address on the front of this pay slip (no stamp required). Please write your name and account number on the reverse of the cheque(s).

Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
Note: Proceeds of cheques will not be available until cleared.				\$ Total