



2 July 2020

Inveroy Pty Ltd ATF P M Williamson Super Fund
5 Gleneagles Avenue
KILLARA NSW 2071

Inveroy Bk SFT
Oapl to June
2020
Brief to
Tua
In
2019-20
Tax
Return

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 939 200 ACCOUNT NUMBER 353257454

AMP Access Account

Account summary

Account name	Inveroy Pty Ltd ATF P M Williamson Super Fund
Statement period	1 April 2020 - 30 June 2020
Statement number	53

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			103,751.64 cr
07/04/2020	Dividend Ref: 10247997 UBS Global AM		354.16	104,105.80 cr
09/04/2020	Dividend Ref: 001240552902 WOW ITM DIV		513.82	104,619.62 cr
17/04/2020	Cheque deposit <i>Fortesque Dividend</i>		7,600.00	112,219.62 cr
15/05/2020	Dividend Ref: HA204/00014901 NABHA MAY		239.29	112,458.91 cr

Account number: 353257454
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Issued by AMP Bank Limited ABN 15 081 596 009
Australian credit license 234517, AFSL No. 234517

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Inveroy Pty Ltd ATF P M Williamson Super Fund

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

Deposit slip



*873 353257454

BSB Account number	939 200 353257454
Date	
Number of cheques	
Amount enclosed \$	

(complete cheque details over)

⑈ 939 200⑈ 35325 7454⑈ 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
25/05/2020	Bank Audit Certificate Fee	25.00		112,433.91 cr
05/06/2020	Internet banking internal transfer - consolidation <i>from the Super Edge Same acct</i>		105,000.00	217,433.91 cr
09/06/2020	Internet banking internal transfer 939200 959709593 - Pension to Peter	52,000.00		165,433.91 cr
12/06/2020	Internet banking internal transfer - Reverse Pension		52,000.00	217,433.91 cr
12/06/2020	Internet banking internal transfer 939200 840145254 - Pension to Peter	54,000.00		163,433.91 cr
12/06/2020	Internet banking internal transfer 939200 840145254 - refund TCL acquisi	9,748.80		153,685.11 cr
15/06/2020	Dividend Ref: 001241883240 PERLS IX DST		178.38	153,863.49 cr
17/06/2020	Dividend Ref: JUN20/00842638 AMCOR PLC DIV		265.50	154,128.99 cr
18/06/2020	Bank Audit Certificate Fee	25.00		154,103.99 cr
19/06/2020	Cheque withdrawal Serial No 0000100052	150,000.00		4,103.99 cr
30/06/2020	Cheque withdrawal Serial No 0000100051	110.00		3,993.99 cr
	Closing balance			3,993.99 cr
Total		\$265,908.80	\$166,151.15	\$3,993.99 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$85.61	\$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, 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: 353257454

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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

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 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 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.

Updates to our account access and operating terms and conditions

From 1 September 2020, our **account access and operating terms and conditions** will include further details about who can access account information if an account holder passes away. It will include a person identified as next of kin in a death certificate (or other official document we accept). We've also updated information about cheque dishonours to make it clear a dishonour fee is not always payable, and refreshed parts of the terms and conditions to make them clearer and easier to understand. The updated account access and operating terms and conditions will be available from 1 September 2020 at amp.com.au/bankterms

Our new AMP Access Account

We have launched **AMP Access Account – Basic Features**, 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.