

THE SAYNE SUPER FUND
Bank Reconciliation at 30 June 2019
Bank Account: 605 - AMP Bank Ltd

Printed: Saturday 6 June, 2020 @ 10:11:18

Date	Ref	Code	Account	Type	Amount
					\$
Balance as per Bank Statement at 30/06/2019					117,942.83
Balance as per Ledger at 30/06/2019					117,942.83



2 January 2019

050



Wayne A Ottey & Sandra K Ottey ATF The Sayne Super Fund
20 Addington Way
MARANGAROO WA 6064

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	283807055



AMP Business Saver Account

Account summary

Account name	Wayne A Ottey & Sandra K Ottey ATF The Sayne Super Fund
Statement period	1 July 2018 - 31 December 2018
Statement number	19

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			97,767.03 cr
01/07/2018	Credit Interest to 30/06/2018		142.02	97,909.05 cr
01/08/2018	Credit Interest to 31/07/2018		149.68	98,058.73 cr
01/09/2018	Credit Interest to 31/08/2018		149.91	98,208.64 cr
01/10/2018	Credit Interest to 30/09/2018		145.29	98,353.93 cr

Account number: 283807055
1451027361|111651796400030.12202

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

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Wayne A Ottey & Sandra K Ottey ATF The Sayne Super Fund

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

Deposit slip



*873 283807055

BSB Account number	939 200 283807055
Date	
Number of cheques	
Amount enclosed \$	

(complete cheque details over)

939 200 28380 7055 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
11/10/2018	Direct Entry Credit Item Ref: July Aug Rent Adj CBA		54.76	98,408.69 cr
11/10/2018	Direct Entry Credit Item Ref: Oct Rent CBA		1,345.09	99,753.78 cr
01/11/2018	Credit Interest to 31/10/2018		151.81	99,905.59 cr
23/11/2018	Direct Entry Credit Item Ref: Nov Rent CBA		1,345.09	101,250.68 cr
01/12/2018	Credit Interest to 30/11/2018		148.34	101,399.02 cr
17/12/2018	Direct Entry Credit Item Ref: Dec Rent CBA		1,345.09	102,744.11 cr
	Closing balance			102,744.11 cr
Total		\$0.00	\$4,977.08	\$102,744.11 cr

• Please check all transactions carefully and promptly call us to report any error or unauthorised transaction or if you have any queries.

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$887.05	\$0.00
This statement period	\$887.05	\$0.00

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.

Account number: 283807055

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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



3 July 2019

R06



Wayne A Ottey & Sandra K Ottey ATF The Sayne Super Fund
20 Addington Way
MARANGAROO WA 6064

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Account details

BSB	ACCOUNT NUMBER
939 200	283807055



AMP Business Saver Account

Account summary

Account name	Wayne A Ottey & Sandra K Ottey ATF The Sayne Super Fund
Statement period	1 January 2019 - 30 June 2019
Statement number	20

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			102,744.11 cr
01/01/2019	Credit Interest to 31/12/2018		156.01	102,900.12 cr
18/01/2019	Direct Entry Credit Item Ref: Jan Rent CBA		1,345.09	104,245.21 cr
29/01/2019	Direct Entry Credit Item Ref: Dec Qtr Super CBA		2,500.00	106,745.21 cr
01/02/2019	Credit Interest to 31/01/2019		158.61	106,903.82 cr

Account number: 283807055
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Australian credit license 234517, AFSL No. 234517

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Wayne A Ottey & Sandra K Ottey ATF The Sayne Super Fund

Deposit slip



*873 283807055

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AMP Bank
Customer Transaction Services
Reply Paid 79702
Parramatta NSW 2124

BSB | Account number

Date

Number of cheques

Amount enclosed \$

(complete cheque details over)

939 200 28380 7055 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
06/02/2019	Direct Entry Credit Item Ref: Feb Rent CBA		1,345.09	108,248.91 cr
01/03/2019	Credit Interest to 28/02/2019		149.14	108,398.05 cr
19/03/2019	Direct Entry Credit Item Ref: March Rent CBA		1,345.09	109,743.14 cr
01/04/2019	Credit Interest to 31/03/2019		166.58	109,909.72 cr
29/04/2019	Direct Entry Credit Item Ref: April Rent CBA		1,345.09	111,254.81 cr
29/04/2019	Direct Entry Credit Item Ref: Tfr frm Chq Acct SANDRA OTTEY		5,000.00	116,254.81 cr
01/05/2019	Credit Interest to 30/04/2019		163.23	116,418.04 cr
06/05/2019	Direct Entry Credit Item Ref: May Rent CBA		1,345.09	117,763.13 cr
01/06/2019	Credit Interest to 31/05/2019		179.70	117,942.83 cr
	Closing balance			117,942.83 cr
Total		\$0.00	\$15,198.72	\$117,942.83 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$1,860.32	\$0.00
This statement period	\$973.27	\$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: 283807055

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Drawer - Account name on cheque	Bank	Branch BSB	\$	Amount
				\$ Total

Note: Proceeds of cheques will not be available until cleared.