



2 January 2021

017



Daryl John Tonks and Sharon Tonks ATF Tonks Superannuation Fund
55 John Fisher Road
BELMONT NORTH NSW 2280

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 006703169

Unlinked Offset Deposit Account

Account summary

Account name	Daryl John Tonks and Sharon Tonks ATF Tonks Superannuation Fund
Statement period	1 July 2020 - 31 December 2020
Statement number	17

- This Offset Deposit Account isn't linked to a loan account – for any changes please call 13 30 30

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			13,342.68 cr
13/07/2020	Direct Entry Debit Item Ref: M032140 3F ZURICH LIFE	100.88		13,241.80 cr
17/07/2020	Direct Entry Credit Item Ref: TONKS1-SHORTLAND P SHORTLAND PROPER		1,151.98	14,393.78 cr

Account number: 006703169
1451027361|112213446300850.8684

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

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Deposit slip



*873 006703169

Daryl John Tonks and Sharon Tonks ATF Tonks Superannuation 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 006703169
Date	
Number of cheques	
Amount enclosed \$	

(complete cheque details over)

⑈ 939 200 006703169 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
27/07/2020	Internet banking bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 365236106891960 - PAYG	3,050.00		11,343.78 cr
27/07/2020	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		387.66	11,731.44 cr
31/07/2020	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		387.66	12,119.10 cr
13/08/2020	Direct Entry Debit Item Ref: M032140 3F ZURICH LIFE	100.88		12,018.22 cr
17/08/2020	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		764.32	12,782.54 cr
27/08/2020	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		387.66	13,170.20 cr
31/08/2020	Internet banking bill payment 0000096503 DEFT PAYMENT SYSTEMS 20145449337234 - Strata levies	670.40		12,499.80 cr
31/08/2020	Internet banking bill payment 0000005033 Central Coast Council. 03166188 - Land rates	812.00		11,687.80 cr
31/08/2020	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		387.66	12,075.46 cr
09/09/2020	Internet banking scheduled bill payment 0000020362 DEFT INSURANCE BROKING PAYMENTS 40S6052S015926 - Landlord insurance	402.00		11,673.46 cr
14/09/2020	Direct Entry Debit Item Ref: M032140 3F ZURICH LIFE	100.88		11,572.58 cr
17/09/2020	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		764.32	12,336.90 cr
25/09/2020	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		775.32	13,112.22 cr
13/10/2020	Direct Entry Debit Item Ref: M032140 3F ZURICH LIFE	100.88		13,011.34 cr
16/10/2020	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		1,151.98	14,163.32 cr

Account number: 006703169

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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
				Total

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



Date	Transaction description	Debits \$	Credits \$	Balance \$
26/10/2020	Internet banking bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 365236106891960 - PAYG	1,902.00		12,261.32 cr
26/10/2020	Internet banking bill payment 0000075583 CENTRAL COAST COUNCIL WATER RATES 03166485 - water rates	245.48		12,015.84 cr
27/10/2020	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		387.66	12,403.50 cr
30/10/2020	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		387.66	12,791.16 cr
13/11/2020	Direct Entry Debit Item Ref: M032140 3F ZURICH LIFE	100.88		12,690.28 cr
17/11/2020	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		676.32	13,366.60 cr
24/11/2020	Internet banking bill payment 0000096503 DEFT PAYMENT SYSTEMS 20145449337234 - Strata fees	670.45		12,696.15 cr
27/11/2020	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		775.32	13,471.47 cr
14/12/2020	Direct Entry Debit Item Ref: M032140 3F ZURICH LIFE	100.88		13,370.59 cr
14/12/2020	Direct Entry Credit Item Ref: Super for Daryl Swansea Surfshop		25,000.00	38,370.59 cr
14/12/2020	Direct Entry Credit Item Ref: Super for Sharon Swansea Surfshop		25,000.00	63,370.59 cr
17/12/2020	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		764.32	64,134.91 cr
21/12/2020	Direct Entry Debit Item Ref: CASE1407669 NETWEALTH INVEST	50,000.00		14,134.91 cr
24/12/2020	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		387.66	14,522.57 cr
	Closing balance			14,522.57 cr
Total		\$58,357.61	\$59,537.50	\$14,522.57 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$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, 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.



3 July 2021

017



Daryl John Tonks and Sharon Tonks ATF Tonks Superannuation Fund
55 John Fisher Road
BELMONT NORTH NSW 2280

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	006703169

Unlinked Offset Deposit Account

Account summary

Account name	Daryl John Tonks and Sharon Tonks ATF Tonks Superannuation Fund
Statement period	1 January 2021 - 30 June 2021
Statement number	18

- This Offset Deposit Account isn't linked to a loan account – for any changes please call 13 30 30

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			14,522.57 cr
04/01/2021	Direct Entry Credit Item Ref: TONKS1-SHORTLAND P SHORTLAND PROPER		387.66	14,910.23 cr
13/01/2021	Direct Entry Debit Item Ref: M032140 3F ZURICH LIFE	100.88		14,809.35 cr

Account number: 006703169
1451027361|112332254400270.4626

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

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Deposit slip



*873 006703169

Daryl John Tonks and Sharon Tonks ATF Tonks Superannuation 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 | 006703169

Date

Number of cheques

Amount enclosed \$

(complete cheque details over)

939 200 006703169 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
14/01/2021	Internet banking bill payment 0000007583 CENTRAL COAST COUNCIL WATER RATES 03166485 - Water rates	220.63		14,588.72 cr
14/01/2021	Internet banking bill payment 0000017301 AUSTRALIAN SECURITIES & INVESTMENTS COMMISSION 2291546669766 - Asic	273.00		14,315.72 cr
15/01/2021	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		1,151.98	15,467.70 cr
27/01/2021	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		387.66	15,855.36 cr
01/02/2021	Direct Entry Credit Item Ref: Daryl Tonks Daryl Tonks		25,000.00	40,855.36 cr
01/02/2021	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		387.66	41,243.02 cr
02/02/2021	Direct Entry Credit Item Ref: Super Daryl Swansea Surfshop		22,000.00	63,243.02 cr
03/02/2021	Direct Entry Credit Item Ref: Super for Daryl Daryl Tonks		25,000.00	88,243.02 cr
04/02/2021	Direct Entry Credit Item Ref: Super for Daryl Swansea Surfshop		23,000.00	111,243.02 cr
05/02/2021	Direct Entry Credit Item Ref: Super for Daryl Daryl Tonks		5,000.00	116,243.02 cr
08/02/2021	Direct Entry Debit Item Ref: CASE1436340 NETWEALTH INVEST	100,000.00		16,243.02 cr
15/02/2021	Internet banking bill payment 0000096503 DEFT PAYMENT SYSTEMS 20145449337234 - Strata fees	670.45		15,572.57 cr
15/02/2021	Internet banking bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 365236106891960 - PAYG	1,902.00		13,670.57 cr
15/02/2021	Direct Entry Debit Item Ref: M032140 3F ZURICH LIFE	100.88		13,569.69 cr
17/02/2021	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		764.32	14,334.01 cr

Account number: 006703169

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

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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

Date	Transaction description	Debit \$	Credit \$	Balance
18/02/2021	Internet banking bill payment 0000006007 ANZ BANKING GROUP LTD CARDS 4072201021394290 - MWC tax return	2,695.00		11,639.01 cr
26/02/2021	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		775.32	12,414.33 cr
11/03/2021	Internet banking bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 551009326078081021 tax return 2020	1,902.60		12,021.73 cr
15/03/2021	Direct Entry Debit Item Ref: M032140 3F ZURICH LIFE	116.73		11,905.00 cr
17/03/2021	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		764.32	12,669.32 cr
18/03/2021	Internet banking bill payment 0000003384 REVENUE NSW 1721845921 - NSW Land tax	752.00		11,917.32 cr
26/03/2021	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		775.32	12,692.64 cr
08/04/2021	Internet banking bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 365236106891960 - Quarterly PAYG	1,902.00		10,790.64 cr
08/04/2021	Internet banking bill payment 0000007583 CENTRAL COAST COUNCIL WATER RATES 03166485 - water rates	218.83		10,571.81 cr
13/04/2021	Direct Entry Debit Item Ref: M032140 3F ZURICH LIFE	116.73		10,455.08 cr
16/04/2021	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		1,151.98	11,607.06 cr
27/04/2021	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		387.66	11,994.72 cr
30/04/2021	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		387.66	12,382.38 cr
13/05/2021	Direct Entry Debit Item Ref: M032140 3F ZURICH LIFE	116.73		12,265.65 cr
17/05/2021	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		764.32	13,029.97 cr
18/05/2021	Direct Entry Debit Item Ref: 93205181 MLC Limited	675.02		12,354.95 cr
27/05/2021	Internet banking bill payment 0000096503 DEFT PAYMENT SYSTEMS 20145449337234 - Strata fees	670.45		11,684.50 cr
27/05/2021	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		387.66	12,072.16 cr
31/05/2021	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		387.66	12,459.82 cr
15/06/2021	Direct Entry Debit Item Ref: M032140 3F ZURICH LIFE	116.73		12,343.09 cr
17/06/2021	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		764.32	13,107.41 cr

Date	Transaction description	Debits \$	Credits \$	Balance \$
18/02/2021	Internet banking bill payment 0000006007 ANZ BANKING GROUP LTD CARDS 4072201021394290 - MWC tax return	2,695.00		11,639.01 cr
26/02/2021	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		775.32	12,414.33 cr
11/03/2021	Internet banking bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 551009326078081021 - tax return 2020	392.60		12,021.73 cr
15/03/2021	Direct Entry Debit Item Ref: M032140 3F ZURICH LIFE	116.73		11,905.00 cr
17/03/2021	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		764.32	12,669.32 cr
18/03/2021	Internet banking bill payment 0000003384 REVENUE NSW 1721845921 - NSW Land tax	752.00		11,917.32 cr
26/03/2021	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		775.32	12,692.64 cr
08/04/2021	Internet banking bill payment 0000075556 AUSTRALIAN TAXATION OFFICE 365236106891960 - Quarterly PAYG	1,902.00		10,790.64 cr
08/04/2021	Internet banking bill payment 0000007583 CENTRAL COAST COUNCIL WATER RATES 03166485 - water rates	218.83		10,571.81 cr
13/04/2021	Direct Entry Debit Item Ref: M032140 3F ZURICH LIFE	116.73		10,455.08 cr
16/04/2021	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		1,151.98	11,607.06 cr
27/04/2021	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		387.66	11,994.72 cr
30/04/2021	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		387.66	12,382.38 cr
13/05/2021	Direct Entry Debit Item Ref: M032140 3F ZURICH LIFE	116.73		12,265.65 cr
17/05/2021	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		764.32	13,029.97 cr
18/05/2021	Direct Entry Debit Item Ref: 93205181 MLC Limited	675.02		12,354.95 cr
27/05/2021	Internet banking bill payment 0000096503 DEFT PAYMENT SYSTEMS 20145449337234 - Strata fees	670.45		11,684.50 cr
27/05/2021	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		387.66	12,072.16 cr
31/05/2021	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		387.66	12,459.82 cr
15/06/2021	Direct Entry Debit Item Ref: M032140 3F ZURICH LIFE	116.73		12,343.09 cr
17/06/2021	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		764.32	13,107.41 cr

Date	Transaction description	Debits \$	Credits \$	Balance \$
21/06/2021	Internet banking bill payment 0000007583 CENTRAL COAST COUNCIL WATER RATES 03166485 - Water rates	215.48		12,891.93 cr
24/06/2021	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		387.66	13,279.59 cr
30/06/2021	Direct Entry Credit Item Ref: TONKS1- SHORTLAND P SHORTLAND PROPER		387.66	13,667.25 cr
	Closing balance			13,667.25 cr
Total		\$111,256.14	\$110,400.82	\$13,667.25 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$0.00	\$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, 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.

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.