



2 December 2020

037



SR Tant Pty Ltd ACN 634 749 438 ATF The Tant Family Super Fund
GPO BOX 330
BRISBANE QLD 4000

Your contacts

E info@ampbanking.com.au
W amp.com.au
T 13 30 30 1300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 710763681

AMP SuperEdge Saver Account

Account summary

Account name SR Tant Pty Ltd ACN 634 749 438 ATF The Tant Family Super Fund
Statement period 29 September 2020 - 30 November 2020
Statement number 01

Transaction details

Table with 5 columns: Date, Transaction description, Debits \$, Credits \$, Balance \$. Rows include Opening balance, Opening Deposit, Credit Interest to 30/09/2020, Credit Interest to 31/10/2020, Closing balance, and Total.

Account number: 710763681
1451027361|112192839900860.14585

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

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01852



Deposit slip



*873 710763681

SR Tant Pty Ltd ACN 634 749 438 ATF The Tant Family Super Fund

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

Form fields for: BSB | Account number (939 200 | 710763681), Date, Number of cheques, Amount enclosed \$

(complete cheque details over)

939 200 710763681 50

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$200.96	\$0.00
This statement period	\$200.96	\$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. 710763681

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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



1 March 2021

037



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GPO BOX 330
BRISBANE QLD 4000

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E info@ampbanking.com.au
W amp.com.au
T 13 30 30 F 1 300 555 503
AMP Bank
Reply Paid 79702 Parramatta NSW 2124

Account details

BSB ACCOUNT NUMBER
939 200 710763681

AMP SuperEdge Saver Account

Account summary

Account name SR Tant Pty Ltd ACN 634 749 438 ATF The Tant Family Super Fund
Statement period 1 December 2020 - 28 February 2021
Statement number 02

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			225,200.96 cr
01/12/2020	Credit Interest to 30/11/2020		185.10	225,386.06 cr
01/01/2021	Credit Interest to 31/12/2020		191.42	225,577.48 cr
01/02/2021	Credit Interest to 31/01/2021		191.59	225,769.07 cr
	Closing balance			225,769.07 cr
Total		\$0.00	\$568.11	\$225,769.07 cr

Account number: 710763681
1451027361|112252014100180.13917

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Australian credit license 234517, AFSL No. 234517

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02241



SR Tant Pty Ltd ACN 634 749 438 ATF The Tant Family Super Fund

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

Deposit slip



*873 710763681

BSB Account number	939 200 710763681
Date	
Number of cheques	
Amount enclosed \$	

(complete cheque details over)

939 200 71076 3681 50

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$769.07	\$0.00
This statement period	\$568.11	\$0.00

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Account number: 710763681

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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



26 May 2021

R04



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GPO BOX 330
BRISBANE QLD 4000

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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 710763681

AMP SuperEdge Saver Account

Account summary

Account name SR Tant Pty Ltd ACN 634 749 438 ATF The Tant Family Super Fund
Statement period 1 March 2021 - 19 May 2021
Statement number 03

Transaction details

Date	Transaction description	Debits \$	Credits \$	Balance \$
	Opening balance			225,769.07 cr
01/03/2021	Credit Interest to 28/02/2021		173.19	225,942.26 cr
29/03/2021	Withdrawal Direct Credit	120,000.00		105,942.26 cr
01/04/2021	Credit Interest to 31/03/2021		182.03	106,124.29 cr
01/05/2021	Credit Interest to 30/04/2021		56.70	106,180.99 cr
19/05/2021	Credit Interest to 18/05/2021		34.04	106,215.03 cr

Account number: 710763681
1451027361|112310494100750.774

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Deposit slip



*873 710763681

BSB | Account number 939 200 | 710763681
Date
Number of cheques
Amount enclosed \$

(complete cheque details over)

939 200 71076 3681 50

Date	Transaction description	Debits \$	Credits \$	Balance \$
19/05/2021	Payout balance	106,215.03		0.00 cr
	Closing balance			0.00 cr
Total		\$226,215.03	\$445.96	\$0.00 cr

Interest details

Interest period	Interest earned	Interest charged
This financial year	\$1,215.03	\$0.00
This statement period	\$445.96	\$0.00

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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.