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BOURKE FAMILY SUPER FUND ABN 59 088 189 763
W J & G BOURKE ATF
P O BOX 62
PETRIE
QUEENSLAND 4502

ACCOUNT NAME Bourke Family Super Fund ABN
59 088 189 763 W J & G
Bourke Atf

BSB Number	638-080
Account Number	12256668 S24
Statement Date	22 Mar 2019
Statement Number	17

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 1858.15 CR	\$ 0.00	\$ 215355.68	\$ 53130.00	\$ 164083.83 CR

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

Date	Transaction Details	Debit	Credit	Balance
24 Sep 2018	Opening Balance			1858.15
26 Oct 2018	Interest credit		0.52	1858.67
26 Oct 2018	Working rate 0.010% + term content \$1858.15 extra 0.100%			1858.67
16 Jan 2019	Term deposit interest from I12		1275.00	3133.67
16 Jan 2019	Term deposit principal from I12		50000.00	53133.67
24 Jan 2019	HOL transfer to I36. Open 36 month term	53130.00		3.67
26 Jan 2019	Interest credit		0.16	3.83
26 Jan 2019	Working rate 0.010% + term content \$3.67 extra 0.100%			3.83
07 Mar 2019	Term deposit interest from I12		4080.00	4083.83
07 Mar 2019	Term deposit principal from I12		160000.00	164083.83
22 Mar 2019	CLOSING BALANCE			164083.83



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Continued Over Page...

We've scratched the home loan application fee.

Whoop-de-do.

3.69%
PA

DISCOUNT VARIABLE
COMPARISON RATE*

New Owner Occupier Principal
and Interest Loans Only^

Switch to a Heritage home loan before 30 April and pay no application fee, saving you up to \$600[†].

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^Maximum 80% Loan Value Ratio applies. Other conditions, criteria and fees apply. Approved applicants only. *Based on a \$150,000 loan over 25 years. WARNING: This comparison rate is true only for the examples given and may not include all fees and charges. Different terms, fees or other loan amounts might result in a different comparison rate. †No application fee offer valid for new standard variable, discount variable and fixed rate home loans and no annual fee for first year of Home Advantage package loans, applied for between 18 February and 30 April 2019, and disbursed by 30 June 2019. Offer not valid for living equity or line of credit loans, bridging loans, business loans, existing customers switching loans, or internal refinances. Conditions, criteria and fees apply. Heritage Bank Limited ABN 32 087 652 024. AFSL and Australian Credit Licence 240984.