



ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 35

30 JUNE 2022 TO 30 DECEMBER 2022

041/38



MR P TOWNSEND AND MRS L TOWNSEND
25 WISTARIA AVE
SOUTHPORT QLD 4215

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

PHILIP TOWNSEND & LINDA TOWNSEND
PC + LK TOWNSEND S/F A/C

Branch Number (BSB)

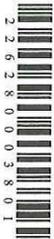
012-012

Account Number

4970-74717



365RSP904A052522_MJ23_005



497074717_09955 E-98 S-76 I-151

NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 4970:4717

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance(\$)
2022				
30 JUN	OPENING BALANCE			41,971.52
	TOTALS AT END OF PAGE	\$0.00	\$0.00	
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$41,971.52

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification, and if necessary, adjustments will appear on a later statement.

Further information in relation to this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at anz.com or by calling 13 13 14.

If you have a complaint about an ANZ product or service, please contact us and we will try to resolve the issue as quickly as possible. Our customer complaints guide is available at <https://www.anz.com.au/support/contact-us/compliments-suggestions-complaints/>, alternatively you may wish to:

- Call us:**
- General enquiries **13 13 14**
 - If you're overseas **+61 3 9683 9999**
 - ANZ Complaint Resolution Team on **1800 805 154**
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Write to us: ANZ Complaint Resolution Team
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ANZ CASH INVESTMENT ACCT STATEMENT

STATEMENT NUMBER 36
30 DECEMBER 2022 TO 30 JUNE 2023

041/2248



MR P TOWNSEND AND MRS L TOWNSEND
25 WISTARIA AVE
SOUTHPORT QLD 4215

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Account Details

PHILIP TOWNSEND & LINDA TOWNSEND
PC + LK TOWNSEND S/F A/C

Branch Number (BSB)

012-012

Account Number

4970-74717



182RSP904A043308_MU23_004



497074717_00751 E-2248 S-5202 I-10403

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2022				
30 DEC	OPENING BALANCE			41,977.52
2023	TRANSFER			
19 MAY	FROM ATO ATO001100017449843		525.99	42,503.51
28 JUN	SHARE TRADE WITHDRAWAL TO CMC MARKETS STOC 25985275	5,000.00		37,503.51
TOTALS AT END OF PAGE		\$5,000.00	\$525.99	
TOTALS AT END OF PERIOD		\$5,000.00	\$525.99	\$37,503.51

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MONEY MANAGER STATEMENT

Date	Transaction Details (continued)	Debit	Credit	Balance
23 Jun 2022	HOL transfer to CBA (scheduled) - 064-430 10491571 P C & L K TOWNSEND Alloc pen -	750.00		7.13
30 Jun 2022	From Savings S26 Alloc pension		750.00	757.13
30 Jun 2022	HOL transfer to CBA (scheduled) - 064-430 10491571 P C & L K TOWNSEND Alloc pen -	750.00		7.13
	21-22			
07 Jul 2022	From Savings S26 Alloc pension		750.00	757.13
	22-23			
07 Jul 2022	HOL transfer to CBA (scheduled) - 064-430 10491571 P C & L K TOWNSEND Alloc pen -	750.00		7.13
14 Jul 2022	From Savings S26 Alloc pension		750.00	757.13
14 Jul 2022	HOL transfer to CBA (scheduled) - 064-430 10491571 P C & L K TOWNSEND Alloc pen -	750.00		7.13
21 Jul 2022	From Savings S26 Alloc pension		750.00	757.13
21 Jul 2022	HOL transfer to CBA (scheduled) - 064-430 10491571 P C & L K TOWNSEND Alloc pen -	750.00		7.13
28 Jul 2022	From Savings S26 Alloc pension		750.00	757.13
28 Jul 2022	HOL transfer to CBA (scheduled) - 064-430 10491571 P C & L K TOWNSEND Alloc pen -	750.00		7.13
01 Aug 2022	Interest credit		0.03	7.16
01 Aug 2022	Working rate 0.010% + term content \$-12.37 extra 0.010%			7.16
04 Aug 2022	From Savings S26 Alloc pension		750.00	757.16
04 Aug 2022	HOL transfer to CBA (scheduled) - 064-430 10491571 P C & L K TOWNSEND Alloc pen -	750.00		7.16
11 Aug 2022	From Savings S26 Alloc pension		750.00	757.16
11 Aug 2022	HOL transfer to CBA (scheduled) - 064-430 10491571 P C & L K TOWNSEND Alloc pen -	750.00		7.16
12 Aug 2022	CLOSING BALANCE			7.16



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1. In person at your nearest branch
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3. Emailing complaints@heritage.com.au
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More information about how Heritage handles complaints is available on our website www.heritage.com.au, including options available if you require assistance.

If you'd like to provide feedback or suggestions, please email us at feedback@heritage.com.au

Information correct as at 12 Aug 2022

Heritage Bank Limited • ABN 32 087 652 024 • AFSL and Australian Credit Licence 240984

General Enquiries 13 14 22 (24 hours, 7 days)

heritage.com.au

PO Box 190, Toowoomba QLD 4350

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156050/A15/001196

STATEMENT OF INVESTMENT

Account Number	Account Name	Balance	Investment	Value	YTD %
1001	Money Manager	1000.00	1000.00	1000.00	0.00%
1002	Money Manager	2000.00	2000.00	2000.00	0.00%
1003	Money Manager	3000.00	3000.00	3000.00	0.00%
1004	Money Manager	4000.00	4000.00	4000.00	0.00%
1005	Money Manager	5000.00	5000.00	5000.00	0.00%
1006	Money Manager	6000.00	6000.00	6000.00	0.00%
1007	Money Manager	7000.00	7000.00	7000.00	0.00%
1008	Money Manager	8000.00	8000.00	8000.00	0.00%
1009	Money Manager	9000.00	9000.00	9000.00	0.00%
1010	Money Manager	10000.00	10000.00	10000.00	0.00%



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MONEY MANAGER STATEMENT

Heritage Bank



157728/A09/000661 BR-QLD
PC & LK TOWNSEND SUPERANNUATION FUND
PHILIP & LINDA TOWNSEND T/F
25 WISTARIA AVE
SOUTHPORT QLD 4215

Account Name
PC & LK TOWNSEND SUPERANNUATION FUND
PHILIP & LINDA TOWNSEND T/F

BSB Number 638-080

Account Number 8935475 S24

Statement Date 08 Feb 2023

Statement Number 40

Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 7.16 CR	\$ 0.00	\$ 656001.73	\$ 656007.89	\$ 1.00 CR

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

Date	Transaction Details	Debit	Credit	Balance
13 Aug 2022	Opening Balance			7.16
18 Aug 2022	From Savings S26 Alloc pension		750.00	757.16
18 Aug 2022	HOL transfer to CBA (scheduled) - 064-430 10491571 P C & L K TOWNSEND Alloc pen -	750.00		7.16
25 Aug 2022	From Savings S26 Alloc pension		750.00	757.16
25 Aug 2022	HOL transfer to CBA (scheduled) - 064-430 10491571 P C & L K TOWNSEND Alloc pen -	750.00		7.16
01 Sep 2022	From Savings S26 Alloc pension		750.00	757.16
01 Sep 2022	HOL transfer to CBA (scheduled) - 064-430 10491571 P C & L K TOWNSEND Alloc pen -	750.00		7.16
08 Sep 2022	From Savings S26 Alloc pension		750.00	757.16
08 Sep 2022	HOL transfer to CBA (scheduled) - 064-430 10491571 P C & L K TOWNSEND Alloc pen -	750.00		7.16
15 Sep 2022	From Savings S26 Alloc pension		750.00	757.16
15 Sep 2022	HOL transfer to CBA (scheduled) - 064-430 10491571 P C & L K TOWNSEND Alloc pen -	750.00		7.16
16 Sep 2022	OZL DIV;001283743563		25.60	32.76
22 Sep 2022	From Savings S26 Alloc pension		750.00	782.76
22 Sep 2022	HOL transfer to CBA (scheduled) - 064-430 10491571 P C & L K TOWNSEND Alloc pen -	750.00		32.76



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Information correct as at 08 Feb 2023

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Page 1 of 4

General Enquiries 13 14 22 (24 hours, 7 days)

heritage.com.au

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MONEY MANAGER STATEMENT

Date	Transaction Details (continued)	Debit	Credit	Balance
23 Sep 2022	BHP GROUP DIV;AF386/00282079		382.78 ✓	415.54
23 Sep 2022	TAH FNL DIV;001282636565		78.00 ✓	493.54
29 Sep 2022	From Savings S26 Alloc pension		750.00	1243.54
29 Sep 2022	HOL transfer to CBA (scheduled) - 064-430 10491571 P C & L K TOWNSEND Alloc pen -	750.00		493.54
06 Oct 2022	From Savings S26 Alloc pension		750.00	1243.54
06 Oct 2022	HOL transfer to CBA (scheduled) - 064-430 10491571 P C & L K TOWNSEND Alloc pen -	750.00		493.54
06 Oct 2022	WOODSIDE;INT22/00735327		43.19 ✓	536.73
01 Nov 2022	Interest credit		0.01	536.74
01 Nov 2022	Working rate 0.010% + term content \$7.16 extra 0.010%			536.74
10 Nov 2022	Term deposit principal from I8		637472.15	638008.89
10 Nov 2022	Debit tfr at Nerang Branch to I6 } 38	617472.15		20536.74
10 Nov 2022	HOL transfer to S26 alloc.pension #1040521492	20535.74		1.00
11 Nov 2022	Transfer from S26 Al.pen.backlog #1140420926		3000.00	3001.00
11 Nov 2022	HOL transfer to 064-430 10491571 #1140430822 P C and L K TOWNSEND - Alloc.pen.backlog	3000.00		1.00
17 Nov 2022	From Savings S26 Alloc.pen.		750.00	751.00
17 Nov 2022	HOL transfer to CBA (scheduled) - 064-430 10491571 P C and L K TOWNSEND Alloc.pen. -	750.00		1.00
24 Nov 2022	From Savings S26 Alloc.pen.		750.00	751.00
24 Nov 2022	HOL transfer to CBA (scheduled) - 064-430 10491571 P C and L K TOWNSEND Alloc.pen. -	750.00		1.00
01 Dec 2022	From Savings S26 Alloc.pen.		750.00	751.00
01 Dec 2022	HOL transfer to CBA (scheduled) - 064-430 10491571 P C and L K TOWNSEND Alloc.pen. -	750.00		1.00
08 Dec 2022	From Savings S26 Alloc.pen.		750.00	751.00
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15 Dec 2022	From Savings S26 Alloc.pen.		750.00	751.00
15 Dec 2022	HOL transfer to CBA (scheduled) - 064-430 10491571 P C and L K TOWNSEND Alloc.pen. -	750.00		1.00
22 Dec 2022	From Savings S26 Alloc.pen.		750.00	751.00
22 Dec 2022	HOL transfer to CBA (scheduled) - 064-430 10491571 P C and L K TOWNSEND Alloc.pen. -	750.00		1.00
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05 Jan 2023	From Savings S26 Alloc.pen.		750.00	751.00
05 Jan 2023	HOL transfer to CBA (scheduled) - 064-430 10491571 P C and L K TOWNSEND Alloc.pen. -	750.00		1.00
12 Jan 2023	From Savings S26 Alloc.pen.		750.00	751.00
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26 Jan 2023	From Savings S26 Alloc.pen.		750.00	751.00

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157728/AGB/000661

MONEY MANAGER STATEMENT

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26 Jan 2023	HOL transfer to CBA (scheduled) - 064-430 10491571 P C and L K TOWNSEND Alloc.pen. -	750.00		1.00
01 Feb 2023	ACCR INT WAS 0			1.00
01 Feb 2023	Working rate 0.010% + term content \$1.00 extra 0.010%			1.00
02 Feb 2023	From Savings S26 Alloc.pen.		750.00	751.00
02 Feb 2023	HOL transfer to CBA (scheduled) - 064-430 10491571 P C and L K TOWNSEND Alloc.pen. -	750.00		1.00
08 Feb 2023	CLOSING BALANCE			1.00

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2/1/33

3/4

157728/A09/000661

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1/1/20

Account Name: Money Manager

DATE	DESCRIPTION	AMOUNT	BALANCE
1/1/20	Opening Balance		100.00
1/15/20	Deposit	50.00	150.00
1/20/20	Withdrawal	(20.00)	130.00
1/25/20	Deposit	30.00	160.00
1/30/20	Withdrawal	(10.00)	150.00
2/1/20	Balance Forward		150.00

Statement Period: 1/1/20 to 2/1/20

Total Deposits: \$80.00

Total Withdrawals: \$30.00

Net Change: \$50.00

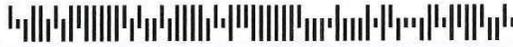
Opening Balance: \$100.00

Closing Balance: \$150.00

Heritage Bank

MONEY MANAGER STATEMENT

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160167/A08/000792 BR-QLD
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PHILIP & LINDA TOWNSEND T/F
BSB Number 638-080
Account Number 8935475 S24
Statement Date 07 Aug 2023
Statement Number 41

Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 1.00 CR	\$ 0.00	\$ 55873.62	\$ 55873.00	\$ 1.62 CR

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

Date	Transaction Details	Debit	Credit	Balance
09 Feb 2023	Opening Balance			1.00
09 Feb 2023	From Savings S26 Alloc.pen.		750.00	751.00
09 Feb 2023	HOL transfer to CBA (scheduled) - 064-430 10491571 P C and L K TOWNSEND Alloc.pen. -	750.00		1.00
16 Feb 2023	From Savings S26 Alloc.pen.		750.00	751.00
16 Feb 2023	HOL transfer to CBA (scheduled) - 064-430 10491571 P C and L K TOWNSEND Alloc.pen. -	750.00		1.00
23 Feb 2023	From Savings S26 Alloc.pen.		750.00	751.00
23 Feb 2023	HOL transfer to CBA (scheduled) - 064-430 10491571 P C and L K TOWNSEND Alloc.pen. -	750.00		1.00
02 Mar 2023	From Savings S26 Alloc.pen.		750.00	751.00
02 Mar 2023	HOL transfer to CBA (scheduled) - 064-430 10491571 P C and L K TOWNSEND Alloc.pen. -	750.00		1.00
09 Mar 2023	From Savings S26 Alloc.pen.		750.00	751.00
09 Mar 2023	HOL transfer to CBA (scheduled) - 064-430 10491571 P C and L K TOWNSEND Alloc.pen. -	750.00		1.00
16 Mar 2023	From Savings S26 Alloc.pen.		750.00	751.00
16 Mar 2023	HOL transfer to CBA (scheduled) - 064-430 10491571 P C and L K TOWNSEND Alloc.pen. -	750.00		1.00
21 Mar 2023	TAH DIV;001291699179		15.60 ✓	16.60



Know the signs, avoid a SCAM

Visit our help guides & tips
heritage.com.au/scamalerts

Information correct as at 07 Aug 2023

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Page 1 of 6

General Enquiries 13 14 22 (24 hours, 7 days)

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PO Box 190, Toowoomba QLD 4350



160167/A08/000792

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160167/A08/000792

MONEY MANAGER STATEMENT

Date	Transaction Details (continued)	Debit	Credit	Balance
23 Mar 2023	From Savings S26 Alloc.pen.		750.00	766.60
23 Mar 2023	HOL transfer to CBA (scheduled) - 064-430 10491571 P C and L K TOWNSEND Alloc.pen. -	750.00		16.60
23 Mar 2023	TLC DIV;001293543729		108.00 ✓	124.60
30 Mar 2023	From Savings S26 Alloc.pen.		750.00	874.60
30 Mar 2023	HOL transfer to CBA (scheduled) - 064-430 10491571 P C and L K TOWNSEND Alloc.pen. -	750.00		124.60
30 Mar 2023	BHP GROUP DIV;AI387/00278673		204.55 ✓	329.15
03 Apr 2023	AMP LIMITED;23FIN/01018179		23.23 ✓	352.38
05 Apr 2023	WOODSIDE;FIN22/00746943		58.17 ✓	410.55
06 Apr 2023	From Savings S26 Alloc.pen.		750.00	1160.55
06 Apr 2023	HOL transfer to CBA (scheduled) - 064-430 10491571 P C and L K TOWNSEND Alloc.pen. -	750.00		410.55
13 Apr 2023	From Savings S26 Alloc.pen.		750.00	1160.55
13 Apr 2023	HOL transfer to CBA (scheduled) - 064-430 10491571 P C and L K TOWNSEND Alloc.pen. -	750.00		410.55
20 Apr 2023	From Savings S26 Alloc.pen.		750.00	1160.55
20 Apr 2023	HOL transfer to CBA (scheduled) - 064-430 10491571 P C and L K TOWNSEND Alloc.pen. -	750.00		410.55
27 Apr 2023	From Savings S26 Alloc.pen.		750.00	1160.55
27 Apr 2023	HOL transfer to CBA (scheduled) - 064-430 10491571 P C and L K TOWNSEND Alloc.pen. -	750.00		410.55
01 May 2023	ACCR INT WAS 0			410.55
01 May 2023	Working rate 0.010% + term content \$1.00 extra 0.010%			410.55
02 May 2023	OZL SPL DIV;001295557625		560.00 ✓	970.55
02 May 2023	OZL SOA 2023;001295645351		8480.00 ✓	9450.55
04 May 2023	HOL transfer to CBA (scheduled) - 064-430 10491571 P C and L K TOWNSEND Alloc.pen. -	750.00		8700.55
10 May 2023	Credit transfer from 8935475190		17472.00	26172.55
11 May 2023	HOL transfer to CBA (scheduled) - 064-430 10491571 P C and L K TOWNSEND Alloc.pen. -	750.00		25422.55
16 May 2023	HOL transfer to S26 Better interest #1640358449	25421.00		1.55
18 May 2023	Transfer from S26 Invoice 67620 #1840466381		1848.00	1849.55
18 May 2023	HOL transfer to 062-919 10218626 #1840474239 Aquila Super - 67620	1848.00		1.55
18 May 2023	Transfer from S26 Top up pens sec #1840488475		4104.00	4105.55
19 May 2023	From Savings S26 Alloc pension		750.00	4855.55
19 May 2023	HOL transfer to CBA (scheduled) - 064-430 10491571 P C and L K TOWNSEND Alloc.pen -	750.00		4105.55
22 May 2023	HOL transfer to 064-430 10491571 #2240438964 P C and L K TOWNSEND - Top up pen sec	4104.00		1.55
26 May 2023	From Savings S26 Alloc pension		750.00	751.55
26 May 2023	HOL transfer to CBA (scheduled) - 064-430 10491571 P C and L K TOWNSEND Alloc.pen -	750.00		1.55
02 Jun 2023	From Savings S26 Alloc pension		750.00	751.55
02 Jun 2023	HOL transfer to CBA (scheduled) - 064-430 10491571 P C and L K TOWNSEND Alloc.pen -	750.00		1.55
09 Jun 2023	From Savings S26 Alloc pension		750.00	751.55

Information correct as at 07 Aug 2023

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General Enquiries 13 14 22 (24 hours, 7 days)

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160167/A08/000792

MONEY MANAGER STATEMENT

Date	Transaction Details (continued)	Debit	Credit	Balance
09 Jun 2023	HOL transfer to CBA (scheduled) - 064-430 10491571 P C and L K TOWNSEND Alloc.pen -	750.00		1.55
16 Jun 2023	From Savings S26 Alloc pension		750.00	751.55
16 Jun 2023	HOL transfer to CBA (scheduled) - 064-430 10491571 P C and L K TOWNSEND Alloc.pen -	750.00		1.55
23 Jun 2023	From Savings S26 Alloc pension		750.00	751.55
23 Jun 2023	HOL transfer to CBA (scheduled) - 064-430 10491571 P C and L K TOWNSEND Alloc.pen -	750.00		1.55
28 Jun 2023	CMC MARKETS STOC;25985276 <i>for wedding</i>		5000.00	5001.55
30 Jun 2023	From Savings S26 Alloc pension		750.00	5751.55
30 Jun 2023	HOL transfer to CBA (scheduled) - 064-430 10491571 P C and L K TOWNSEND Alloc.pen -	750.00		5001.55
30 Jun 2023	HOL transfer to 633-123 183978394 #3040339943 Michael P Townsend - Wedding	4250.00		751.55
02 Jul 2023	HOL transfer to 633-123 183978394 #0240316796 Michael P Townsend - Wedding	750.00		1.55
07 Jul 2023	From Savings S26 Alloc pension		750.00	751.55
07 Jul 2023	HOL transfer to CBA (scheduled) - 064-430 10491571 P C and L K TOWNSEND Alloc.pen -	750.00		1.55
14 Jul 2023	From Savings S26 Alloc pension		750.00	751.55
14 Jul 2023	HOL transfer to CBA (scheduled) - 064-430 10491571 P C and L K TOWNSEND Alloc.pen -	750.00		1.55
21 Jul 2023	From Savings S26 Alloc pension		750.00	751.55
21 Jul 2023	HOL transfer to CBA (scheduled) - 064-430 10491571 P C and L K TOWNSEND Alloc.pen -	750.00		1.55
28 Jul 2023	From Savings S26 Alloc pension		750.00	751.55
28 Jul 2023	HOL transfer to CBA (scheduled) - 064-430 10491571 P C and L K TOWNSEND Alloc.pen -	750.00		1.55
01 Aug 2023	Interest credit		0.07	1.62
01 Aug 2023	Working rate 0.010% + term content \$1.55 extra 0.010%			1.62
04 Aug 2023	From Savings S26 Alloc pension		750.00	751.62
04 Aug 2023	HOL transfer to CBA (scheduled) - 064-430 10491571 P C and L K TOWNSEND Alloc.pen -	750.00		1.62
07 Aug 2023	CLOSING BALANCE			1.62



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Information correct as at 07 Aug 2023

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MONEY MANAGER STATEMENT

Heritage Bank

Page 4 of 6

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1. In person at your nearest branch
2. Calling our 24/7 Contact Centre on 13 14 22
3. Emailing complaints@heritage.com.au
4. Or writing to us at Reply Paid 190, Toowoomba QLD 4350.

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More information about how Heritage handles complaints is available on our website www.heritage.com.au, including options available if you require assistance.

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4/6

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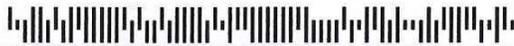
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SIMON FREEMAN
GPO BOX 543 CANBERRA 2601

ONLINE SAVER STATEMENT

Heritage Bank



157152/A05/002157 D-041
PC & LK TOWNSEND SUPERANNUATION FUND
PHILIP & LINDA TOWNSEND T/F
25 WISTARIA AVE
SOUTHPORT QLD 4215

Account Name
PC & LK TOWNSEND SUPERANNUATION FUND
PHILIP & LINDA TOWNSEND T/F
BSB Number 638-260
Account Number 8935475 S26
Statement Date 04 Dec 2022
Statement Number 35

Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 13866.61 CR	\$ 0.00	\$ 20578.57	\$ 18750.00	\$ 15695.18 CR

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

Date	Transaction Details	Debit	Credit	Balance
07 Jun 2022	Opening Balance			13866.61 ✓
09 Jun 2022	To Savings S24 Alloc pension	750.00		13116.61
16 Jun 2022	To Savings S24 Alloc pension	750.00		12366.61
23 Jun 2022	To Savings S24 Alloc pension	750.00		11616.61
30 Jun 2022	To Savings S24 Alloc pension	750.00		10866.61
30 Jun 2022	Interest credit		4.99	10871.60
07 Jul 2022	To Savings S24 Alloc pension	750.00		10121.60
14 Jul 2022	To Savings S24 Alloc pension	750.00		9371.60
21 Jul 2022	To Savings S24 Alloc pension	750.00		8621.60
28 Jul 2022	To Savings S24 Alloc pension	750.00		7871.60
31 Jul 2022	Interest credit		5.58	7877.18
04 Aug 2022	To Savings S24 Alloc pension	750.00		7127.18
11 Aug 2022	To Savings S24 Alloc pension	750.00		6377.18
18 Aug 2022	To Savings S24 Alloc pension	750.00		5627.18
25 Aug 2022	To Savings S24 Alloc pension	750.00		4877.18
31 Aug 2022	Interest credit		5.65	4882.83
01 Sep 2022	To Savings S24 Alloc pension	750.00		4132.83
08 Sep 2022	To Savings S24 Alloc pension	750.00		3382.83
15 Sep 2022	To Savings S24 Alloc pension	750.00		2632.83



Are your contact details a little out-dated?

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To update your details call us on 13 14 22 (24 hours, 7 days) or go to heritage.com.au/update-details.

Information correct as at 04 Dec 2022

Heritage Bank Limited • ABN 32 087 652 024 • AFSL and Australian Credit Licence 240984

Page 1 of 2

General Enquiries 13 14 22 (24 hours, 7 days)

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PO Box 190, Toowoomba QLD 4350

ONLINE SAVER STATEMENT

Date	Transaction Details (continued)	Debit	Credit	Balance
22 Sep 2022	To Savings S24 Alloc pension	750.00		1882.83
29 Sep 2022	To Savings S24 Alloc pension	750.00		1132.83
30 Sep 2022	Interest credit		3.64	1136.47
06 Oct 2022	To Savings S24 Alloc pension	750.00		386.47
31 Oct 2022	Interest credit		0.87	387.34
10 Nov 2022	Transfer from S24 alloc.pension #1040521492		20535.74	20923.08
11 Nov 2022	HOL transfer to S24 Al.pen.backlog #1140420926	3000.00		17923.08
17 Nov 2022	To Savings S24 Alloc.pen.	750.00		17173.08
24 Nov 2022	To Savings S24 Alloc.pen.	750.00		16423.08
30 Nov 2022	Interest credit		22.10	16445.18
01 Dec 2022	To Savings S24 Alloc.pen.	750.00		15695.18
04 Dec 2022	CLOSING BALANCE			15695.18

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More information about how Heritage handles complaints is available on our website www.heritage.com.au, including options available if you require assistance.

If you'd like to provide feedback or suggestions, please email us at feedback@heritage.com.au

ADMIN@AQUILASUPER.COM

ONLINE SAVER STATEMENT

Heritage Bank



159673/A05/002039 D-041
PC & LK TOWNSEND SUPERANNUATION FUND
PHILIP & LINDA TOWNSEND T/F
25 WISTARIA AVE
SOUTHPORT QLD 4215

Account Name
PC & LK TOWNSEND SUPERANNUATION FUND
PHILIP & LINDA TOWNSEND T/F
BSB Number 638-260
Account Number 8935475 S26
Statement Date 02 Jun 2023
Statement Number 36

Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 15695.18 CR	\$ 0.00	\$ 25531.40	\$ 23952.00	\$ 17274.58 CR

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

Date	Transaction Details	Debit	Credit	Balance
05 Dec 2022	Opening Balance			15695.18
08 Dec 2022	To Savings S24 Alloc.pen.	750.00		14945.18
15 Dec 2022	To Savings S24 Alloc.pen.	750.00		14195.18
22 Dec 2022	To Savings S24 Alloc.pen.	750.00		13445.18
29 Dec 2022	To Savings S24 Alloc.pen.	750.00		12695.18
31 Dec 2022	Interest credit		29.55	12724.73
05 Jan 2023	To Savings S24 Alloc.pen.	750.00		11974.73
12 Jan 2023	To Savings S24 Alloc.pen.	750.00		11224.73
19 Jan 2023	To Savings S24 Alloc.pen.	750.00		10474.73
26 Jan 2023	To Savings S24 Alloc.pen.	750.00		9724.73
31 Jan 2023	Interest credit		24.31	9749.04
02 Feb 2023	To Savings S24 Alloc.pen.	750.00		8999.04
09 Feb 2023	To Savings S24 Alloc.pen.	750.00		8249.04
16 Feb 2023	To Savings S24 Alloc.pen.	750.00		7499.04
23 Feb 2023	To Savings S24 Alloc.pen.	750.00		6749.04
28 Feb 2023	Interest credit		16.16	6765.20
02 Mar 2023	To Savings S24 Alloc.pen.	750.00		6015.20
09 Mar 2023	To Savings S24 Alloc.pen.	750.00		5265.20
16 Mar 2023	To Savings S24 Alloc.pen.	750.00		4515.20

Information correct as at 02 Jun 2023

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People first

Date	Transaction Details (continued)	Debit	Credit	Balance
23 Mar 2023	To Savings S24 Alloc.pen.	750.00		3765.20
30 Mar 2023	To Savings S24 Alloc.pen.	750.00		3015.20
31 Mar 2023	Interest credit		11.77	3026.97
06 Apr 2023	To Savings S24 Alloc.pen.	750.00		2276.97
13 Apr 2023	To Savings S24 Alloc.pen.	750.00		1526.97
20 Apr 2023	To Savings S24 Alloc.pen.	750.00		776.97
27 Apr 2023	To Savings S24 Alloc.pen.	750.00		26.97
30 Apr 2023	Interest credit		4.20	31.17
16 May 2023	Transfer from S24 Better interest #1640358449		25421.00	25452.17
18 May 2023	HOL transfer to S24 Invoice 67620 #1840466381	1848.00		23604.17
18 May 2023	HOL transfer to S24 Top up pens sec #1840488475	4104.00		19500.17
19 May 2023	To Savings S24 Alloc pension	750.00		18750.17
26 May 2023	To Savings S24 Alloc pension	750.00		18000.17
31 May 2023	Interest credit		24.41	18024.58
02 Jun 2023	To Savings S24 Alloc pension	750.00		17274.58
02 Jun 2023	CLOSING BALANCE			17274.58

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159673/A05/002039

Information correct as at 02 Jun 2023

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 General Enquiries 13 14 22 (24 hours, 7 days)

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Transactions

Account Type	BSB	Description	Current Balance	Available Balance
S26	638-260	Online Saver Account	\$911.37	\$910.37

Your Transaction Listing on Thursday, 9 November 2023, at 9:08 AM

Account

S26 - Online Saver Account

Date range

Transaction range

Transaction type

All Types of Transactions

2/6/23 to 30/6/23

From date

1/06/2023

To date

30/06/2023

Keyword

Amount filter

Search

Basic

Date	Description	Debit	Credit	Balance
30/06/2023	Interest credit		\$43.47	\$14,318.05
30/06/2023	To Savings S24 Alloc pension	-\$750.00		\$14,274.58
23/06/2023	To Savings S24 Alloc pension	-\$750.00		\$15,024.58
16/06/2023	To Savings S24 Alloc pension	-\$750.00		\$15,774.58
09/06/2023	To Savings S24 Alloc pension	-\$750.00		\$16,524.58
02/06/2023	To Savings S24 Alloc pension	-\$750.00		\$17,274.58

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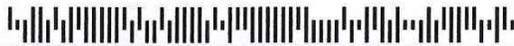
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(8935475) Pc & Lk Townsend Superannuation Fund Philip & Linda Townsend T/F

SIMON FREEMAN
GPO BOX 543 CANBERRA 2601

ONLINE SAVER STATEMENT

Heritage Bank



157152/A05/002157 D-041
PC & LK TOWNSEND SUPERANNUATION FUND
PHILIP & LINDA TOWNSEND T/F
25 WISTARIA AVE
SOUTHPORT QLD 4215

Account Name
PC & LK TOWNSEND SUPERANNUATION FUND
PHILIP & LINDA TOWNSEND T/F
BSB Number 638-260
Account Number 8935475 S26
Statement Date 04 Dec 2022
Statement Number 35

Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 13866.61 CR	\$ 0.00	\$ 20578.57	\$ 18750.00	\$ 15695.18 CR

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

Date	Transaction Details	Debit	Credit	Balance
07 Jun 2022	Opening Balance			13866.61 ✓
09 Jun 2022	To Savings S24 Alloc pension	750.00		13116.61
16 Jun 2022	To Savings S24 Alloc pension	750.00		12366.61
23 Jun 2022	To Savings S24 Alloc pension	750.00		11616.61
30 Jun 2022	To Savings S24 Alloc pension	750.00		10866.61
30 Jun 2022	Interest credit		4.99	10871.60
07 Jul 2022	To Savings S24 Alloc pension	750.00		10121.60
14 Jul 2022	To Savings S24 Alloc pension	750.00		9371.60
21 Jul 2022	To Savings S24 Alloc pension	750.00		8621.60
28 Jul 2022	To Savings S24 Alloc pension	750.00		7871.60
31 Jul 2022	Interest credit		5.58	7877.18
04 Aug 2022	To Savings S24 Alloc pension	750.00		7127.18
11 Aug 2022	To Savings S24 Alloc pension	750.00		6377.18
18 Aug 2022	To Savings S24 Alloc pension	750.00		5627.18
25 Aug 2022	To Savings S24 Alloc pension	750.00		4877.18
31 Aug 2022	Interest credit		5.65	4882.83
01 Sep 2022	To Savings S24 Alloc pension	750.00		4132.83
08 Sep 2022	To Savings S24 Alloc pension	750.00		3382.83
15 Sep 2022	To Savings S24 Alloc pension	750.00		2632.83



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Information correct as at 04 Dec 2022

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Page 1 of 2

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ONLINE SAVER STATEMENT

Date	Transaction Details (continued)	Debit	Credit	Balance
22 Sep 2022	To Savings S24 Alloc pension	750.00		1882.83
29 Sep 2022	To Savings S24 Alloc pension	750.00		1132.83
30 Sep 2022	Interest credit		3.64	1136.47
06 Oct 2022	To Savings S24 Alloc pension	750.00		386.47
31 Oct 2022	Interest credit		0.87	387.34
10 Nov 2022	Transfer from S24 alloc.pension #1040521492		20535.74	20923.08
11 Nov 2022	HOL transfer to S24 Al.pen.backlog #1140420926	3000.00		17923.08
17 Nov 2022	To Savings S24 Alloc.pen.	750.00		17173.08
24 Nov 2022	To Savings S24 Alloc.pen.	750.00		16423.08
30 Nov 2022	Interest credit		22.10	16445.18
01 Dec 2022	To Savings S24 Alloc.pen.	750.00		15695.18
04 Dec 2022	CLOSING BALANCE			15695.18

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3. Emailing complaints@heritage.com.au
4. Or writing to us at Reply Paid 190, Toowoomba QLD 4350.

If you're unhappy with the outcome provided, you can request an independent review via the Australian Financial Complaints Authority (AFCA). AFCA can be contacted on 1800 931 678, emailing info@afca.org.au, writing to GPO Box 3, Melbourne VIC 3000 or via their website at www.afca.org.au.

More information about how Heritage handles complaints is available on our website www.heritage.com.au, including options available if you require assistance.

If you'd like to provide feedback or suggestions, please email us at feedback@heritage.com.au

ADMIN@AQUILASUPER.COM

ONLINE SAVER STATEMENT

Heritage Bank



159673/A05/002039 D-041
PC & LK TOWNSEND SUPERANNUATION FUND
PHILIP & LINDA TOWNSEND T/F
25 WISTARIA AVE
SOUTHPORT QLD 4215

Account Name
PC & LK TOWNSEND SUPERANNUATION FUND
PHILIP & LINDA TOWNSEND T/F
BSB Number 638-260
Account Number 8935475 S26
Statement Date 02 Jun 2023
Statement Number 36

Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 15695.18 CR	\$ 0.00	\$ 25531.40	\$ 23952.00	\$ 17274.58 CR

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

Date	Transaction Details	Debit	Credit	Balance
05 Dec 2022	Opening Balance			15695.18
08 Dec 2022	To Savings S24 Alloc.pen.	750.00		14945.18
15 Dec 2022	To Savings S24 Alloc.pen.	750.00		14195.18
22 Dec 2022	To Savings S24 Alloc.pen.	750.00		13445.18
29 Dec 2022	To Savings S24 Alloc.pen.	750.00		12695.18
31 Dec 2022	Interest credit		29.55	12724.73
05 Jan 2023	To Savings S24 Alloc.pen.	750.00		11974.73
12 Jan 2023	To Savings S24 Alloc.pen.	750.00		11224.73
19 Jan 2023	To Savings S24 Alloc.pen.	750.00		10474.73
26 Jan 2023	To Savings S24 Alloc.pen.	750.00		9724.73
31 Jan 2023	Interest credit		24.31	9749.04
02 Feb 2023	To Savings S24 Alloc.pen.	750.00		8999.04
09 Feb 2023	To Savings S24 Alloc.pen.	750.00		8249.04
16 Feb 2023	To Savings S24 Alloc.pen.	750.00		7499.04
23 Feb 2023	To Savings S24 Alloc.pen.	750.00		6749.04
28 Feb 2023	Interest credit		16.16	6765.20
02 Mar 2023	To Savings S24 Alloc.pen.	750.00		6015.20
09 Mar 2023	To Savings S24 Alloc.pen.	750.00		5265.20
16 Mar 2023	To Savings S24 Alloc.pen.	750.00		4515.20

Information correct as at 02 Jun 2023

Heritage Bank, a trading name of Heritage and People's Choice Ltd • ABN 11 087 651 125 • AFSL and Australian Credit Licence 244310

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General Enquiries 13 14 22 (24 hours, 7 days)

heritage.com.au

PO Box 190, Toowoomba QLD 4350

Date	Transaction Details (continued)	Debit	Credit	Balance
23 Mar 2023	To Savings S24 Alloc.pen.	750.00		3765.20
30 Mar 2023	To Savings S24 Alloc.pen.	750.00		3015.20
31 Mar 2023	Interest credit		11.77	3026.97
06 Apr 2023	To Savings S24 Alloc.pen.	750.00		2276.97
13 Apr 2023	To Savings S24 Alloc.pen.	750.00		1526.97
20 Apr 2023	To Savings S24 Alloc.pen.	750.00		776.97
27 Apr 2023	To Savings S24 Alloc.pen.	750.00		26.97
30 Apr 2023	Interest credit		4.20	31.17
16 May 2023	Transfer from S24 Better interest #1640358449		25421.00	25452.17
18 May 2023	HOL transfer to S24 Invoice 67620 #1840466381	1848.00		23604.17
18 May 2023	HOL transfer to S24 Top up pens sec #1840488475	4104.00		19500.17
19 May 2023	To Savings S24 Alloc pension	750.00		18750.17
26 May 2023	To Savings S24 Alloc pension	750.00		18000.17
31 May 2023	Interest credit		24.41	18024.58
02 Jun 2023	To Savings S24 Alloc pension	750.00		17274.58
02 Jun 2023	CLOSING BALANCE			17274.58

If you're unhappy with a product or service we've provided we want to work with you to make it right.

If you would like to make a complaint, you can let us know:

1. In person at your nearest branch
2. Calling our 24/7 Contact Centre on 13 14 22
3. Emailing complaints@heritage.com.au
4. Or writing to us at Reply Paid 190, Toowoomba QLD 4350.

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Transactions

Account Type	BSB	Description	Current Balance	Available Balance
S26	638-260	Online Saver Account	\$911.37	\$910.37

Your Transaction Listing on Thursday, 9 November 2023, at 9:08 AM

Account

S26 - Online Saver Account

Date range

Transaction range

Transaction type

All Types of Transactions *2/6/23 to 30/6/23*

From date

1/06/2023

To date

30/06/2023

Keyword

Amount filter

Search

Basic

Date	Description	Debit	Credit	Balance
30/06/2023	Interest credit		\$43.47	\$14,318.05
30/06/2023	To Savings S24 Alloc pension	-\$750.00		\$14,274.58
23/06/2023	To Savings S24 Alloc pension	-\$750.00		\$15,024.58
16/06/2023	To Savings S24 Alloc pension	-\$750.00		\$15,774.58
09/06/2023	To Savings S24 Alloc pension	-\$750.00		\$16,524.58
02/06/2023	To Savings S24 Alloc pension	-\$750.00		\$17,274.58

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(8935475) Pc & Lk Townsend Superannuation Fund Philip & Linda Townsend T/F