



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



NEED TO GET IN TOUCH?



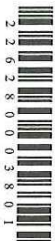
ANZ Internet Banking
anz.com

OR



Enquiries: 133350
Lost/Stolen Cards: 1800 033 844

365RSP04A052522_MJ23_005



497074717_09955 E-38 S-76 I-151

ANZ CASH INVESTMENT ACCT STATEMENT

Account Number 49704717

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
Locked Bag 4050,
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If you have a Relationship Manager, please feel free to contact them.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

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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

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

Opening Balance:

\$41,977.52

Total Deposits:

\$525.99

Total Withdrawals:

\$5,000.00

Closing Balance:

\$37,503.51

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 4970-74717

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|--------------------------------|---|-------------------|-----------------|--------------------|
| 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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GPO Box 3,
Melbourne VIC 3001

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 |
| 07 Jul 2022 | HOL transfer to CBA (scheduled) - 064-430 10491571 P C & L K TOWNSEND Alloc pen - | 750.00 | | 7.13 |
| | 22-23 | | | |
| 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 |

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.

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

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

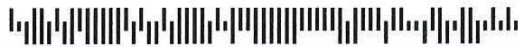
3.658

5/4

156050/A15/001198

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 |

Information correct as at 08 Feb 2023

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

Page 1 of 4

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

heritage.com.au

PO Box 190, Toowoomba QLD 4350

MONEY MANAGER STATEMENT

Heritage Bank

Page 2 of 4

| 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.bcklog | 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 |
| 08 Dec 2022 | HOL transfer to CBA (scheduled) - 064-430 10491571 P C and L K TOWNSEND Alloc.pen. - | 750.00 | | 1.00 |
| 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 |
| 29 Dec 2022 | From Savings S26 Alloc.pen. | | 750.00 | 751.00 |
| 29 Dec 2022 | HOL transfer to CBA (scheduled) - 064-430 10491571 P C and L K TOWNSEND Alloc.pen. - | 750.00 | | 1.00 |
| 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 |
| 12 Jan 2023 | HOL transfer to CBA (scheduled) - 064-430 10491571 P C and L K TOWNSEND Alloc.pen. - | 750.00 | | 1.00 |
| 19 Jan 2023 | From Savings S26 Alloc.pen. | | 750.00 | 751.00 |
| 19 Jan 2023 | HOL transfer to CBA (scheduled) - 064-430 10491571 P C and L K TOWNSEND Alloc.pen. - | 750.00 | | 1.00 |
| 26 Jan 2023 | From Savings S26 Alloc.pen. | | 750.00 | 751.00 |

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PO Box 190, Toowoomba QLD 4350

MONEY MANAGER STATEMENT

| Date | Transaction Details (continued) | Debit | Credit | Balance |
|-------------|---|--------|--------|---------|
| 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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MONEY MANAGER STATEMENT

Heritage Bank



160167/A08/000792

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

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638-080

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Statement Date

07 Aug 2023

Statement Number

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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 |

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| 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

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

Page 1 of 6

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

heritage.com.au

PO Box 190, Toowoomba QLD 4350

MONEY MANAGER STATEMENT

Heritage Bank

Page 2 of 6

| 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

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

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

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PO Box 190, Toowoomba QLD 4350

MONEY MANAGER STATEMENT

Heritage Bank

Page 3 of 6

| 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 |



10007921

3,121

3/6

180167/A08/000792

Information correct as at 07 Aug 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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MONEY MANAGER STATEMENT

Heritage Bank

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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.

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

3,122

4/6

160167/A08/000762

Information correct as at 07 Aug 2023

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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?

It's important that we can contact you about your Heritage accounts.

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

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

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ONLINE SAVER STATEMENT

Heritage Bank

Page 2 of 2

| 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 |

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.

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

Information correct as at 04 Dec 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

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)

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ONLINE SAVER STATEMENT

Heritage Bank

Page 2 of 4

| 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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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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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


7,230

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159673/A05/002039

Information correct as at 02 Jun 2023

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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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logged in as

(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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ONLINE SAVER STATEMENT

Heritage Bank

Page 2 of 2

| 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 |

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.

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

Information correct as at 04 Dec 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

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

Page 1 of 4

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

heritage.com.au

PO Box 190, Toowoomba QLD 4350

ONLINE SAVER STATEMENT

Heritage Bank

Page 2 of 4

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


7,230

2/4

159673/A05/002039

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

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

 heritage.com.au

 PO Box 190, Toowoomba QLD 4350

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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logged in as

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