

Heritage Bank Limited. ABN 32 087 652 024 AFSL 240984, Australian Credit Licence 240984

## BUSINESS CHEQUE STATEMENT

Page 1 of 1

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ALPHA BIT SUPER FUND ABN 22 167 402 818 F H & G M SCHUFFELEN T/F PO BOX 208 WOODY POINT QLD 4019

**ACCOUNT NAME** 

Alpha Bit Super Fund ABN 22

167 402 818 FH & G M

Schuffelen T/F

BSB Number	638-060
Account Number	14764105 S13
Statement Date	19 Jul 2020
Statement Number	12

ACCOUNT SUMMARY	Y			
Opening	Fees and	Total	Total	Closing
Balance	Other Charges	Credits	Debits	Balance
<b>\$</b> 1.00 CR	\$ 0.00	\$ 62849.59	\$ 62849.59	\$ 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
19 Jun 2020	Opening Balance			1.00
20 Jun 2020	From F H & G M SCHUFFELEN F & G Concessional		40000.00	40001.00
20 Jun 2020	HOL transfer to S26 Cheque to Saver #2040234619	40000.00		1.00
21 Jun 2020	From F H & G M SCHUFFELEN F & G Concessional		9639.72	9640.72
29 Jun 2020	HOL transfer to S26 To Online Saver Ac #2940732479	9600.00		40.72
30 Jun 2020	Interest credit		0.02	40.74
02 Jul 2020	Transfer from S26 For CUA #0240709901		1000.00	1040.74
02 Jul 2020	HOL transfer to 814-282 51092144 #0240710883 Alph	1000.00		40.74
02 Jul 2020	Transfer from ALPHA BIT UNIT TRUST Distribution #0		2058.93	2099.67
02 Jul 2020	Transfer from ALPHA BIT UNIT TRUST Distribution #0		10150.92	12250.59
02 Jul 2020	HOL transfer to S26 Cheque to Saver #0240715286	12249.59		1.00
19 Jul 2020	CLOSING BALANCE			1.00

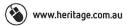
# Refer a friend for a \$250 REWARD\*

Refer a friend to Heritage Bank for a Home Loan or Business Loan and receive a \$250 gift card each, plus the chance to win a bonus \$1,000 gift card each!

\*Terms and conditions apply. To be eligible, the new customer must supply the membership number of the existing customer who referred them at the time of membership creation or within 28 days of the membership being created. Existing customer membership numbers will not be accepted after 28 days. Membership numbers can be supplied by the new member to Heritage on 13 14 22 or at your nearest Heritage branch. Heritage's Privacy Policy is available at www.heritage.com.au. When an existing customer refers a new customer and the new customer opens a savings, transaction or term deposit account, approved credit card, approved and fully funded home, personal or business loan, both the new customer and the referrer go in the draw to win a \$1,000 gift card each. When an existing customer refers a new customer and that new customer has a Heritage home loan approved and fully funded within 3 months of the membership creation, both the new and existing customer receive a \$250 pre-paid Visa gift card. This promotion is open to residents of Australia, excluding those residing in the ACT. This promotion is authorised under NSW permit number LTPS/19/32892. This promotion is open to all new Heritage members. Full terms and conditions available at heritage.com.au/refer Heritage Bank Limited ABN 32 087 652 024 AFSL and Australian Credit Licence 240984.









Heritage Bank Limited. ABN 32 087 652 024 AFSL 240984, Australian Credit Licence 240984 BUSINESS CHEQUE STATEMENT

Page 1 of 1

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#### <u>Կվիգիկկայիկիիիիիիիիիիիիիիիիիի</u>

ALPHA BIT SUPER FUND ABN 22 167 402 818 F H & G M SCHUFFELEN T/F PO BOX 208 WOODY POINT QLD 4019 **ACCOUNT NAME** 

Alpha Bit Super Fund ABN 22

167 402 818 F H & G M

Schuffelen T/F

BSB Number	638-060
Account Number	14764105 S13
Statement Date	23 Aug 2020
Statement Number	13

ACCOUNT SUMMARY					
Opening	Fees and	Total	Total	Closing	
Balance	Other Charges	Credits	Debits	Balance	
\$ 1.00 CR	\$ 0.00	\$ 1000.00	\$ 1000.00	\$ 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
20 Jul 2020	Opening Balance			1.00
22 Aug 2020 22 Aug 2020	Transfer from S26 For CUA #2240789219 HOL transfer to 814-282 51092144 #2240790461 Alph	1000.00	1000.00	1001.00 1.00
23 Aug 2020	CLOSING BALANCE			1.00

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## **Heritage Bank**

Heritage Bank Limited. ABN 32 087 652 024 AFSL 240984, Australian Credit Licence 240984 BUSINESS CHEQUE STATEMENT

Page 1 of 1

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ALPHA BIT SUPER FUND ABN 22 167 402 818 F H & G M SCHUFFELEN T/F PO BOX 208 WOODY POINT QLD 4019 **ACCOUNT NAME** 

Alpha Bit Super Fund ABN 22

167 402 818 F H & G M

Schuffelen T/F

BSB Number	638-060
Account Number	14764105 S13
Statement Date	22 Sep 2020
Statement Number	14

<b>ACCOUNT SUMMARY</b>				
Opening	Fees and	Total	Total	Closing
Balance	Other Charges	Credits	Debits	Balance
\$ 1.00 CR	\$ 0.00	\$ 1000.00	\$ 1000.00	\$ 1.00 CR

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

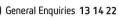
Date	Transaction Details	Debit	Credit	Balance
24 Aug 2020	Opening Balance	^		1.00
01 Sep 2020 01 Sep 2020	Transfer from S26 For CUA #0140193930 HOL transfer to 814-282 51092144 #0140194908 Alph	1000.00	1000.00	1001.00 1.00
22 Sep 2020	CLOSING BALANCE			1.00

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Heritage Bank Limited.
ABN 32 087 652 024 AFSL 240984, Australian Credit Licence 240984

BUSINESS CHEQUE STATEMENT

Page 1 of 1

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ALPHA BIT SUPER FUND ABN 22 167 402 818 F H & G M SCHUFFELEN T/F PO BOX 208 WOODY POINT QLD 4019 ACCOUNT NAME

Alpha Bit Super Fund ABN 22

167 402 818 FH & G M

Schuffelen T/F

BSB Number	638-060		
Account Number	14764105 S13		
Statement Date	22 Oct 202		
Statement Number	15		

<b>ACCOUNT SUMMARY</b>					
Opening	Fees and	Total	Total	Closing	
Balance	Other Charges	Credits	Debits	Balance	
<b>\$</b> 1.00 CR	\$ 0.00	\$ 14260.28	\$ 14260.28	\$ 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
23 Sep 2020	Opening Balance			1.00
30 Sep 2020	ACCR INT WAS 0			1.00
01 Oct 2020	Transfer from S26 For CUA #0140498677		14000.00	14001.00
01 Oct 2020	HOL transfer to 814-282 51092144 #0140499728 Alph	14000.00		1.00
15 Oct 2020	SENRICPTY;frank super		173.52	174.52
15 Oct 2020	SENRICPTY;gillian super		86.76	261.28
21 Oct 2020	HOL transfer to S26 Cheque to Saver #2140713042	260.28		1.00
22 Oct 2020	CLOSING BALANCE			1.00

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ABN 32 087 652 024 AFSL 240984, Australian Credit Licence 240984

**BUSINESS CHEQUE STATEMENT** 

Page 1 of 1

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ALPHA BIT SUPER FUND ABN 22 167 402 818 FH&GMSCHUFFELENT/F PO BOX 208 WOODY POINT QLD 4019

**ACCOUNT NAME** 

Alpha Bit Super Fund ABN 22

167 402 818 FH & GM Schuffelen T/F

BSB Number	638-060
Account Number	14764105 S13
Statement Date	22 Nov 2020
Statement Number	16

ACCOUNT SUMMARY				
Opening	Fees and	Total	Total	Closing
Balance	Other Charges	Credits	Debits	Balance
\$ 1.00 CR	\$ 0.00	\$ 4047.91	\$ 4047.91	\$ 1.00 CR

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

Transaction Details	Debit	Credit	Balance
Opening Balance			1.00
From Savings S26 For PAYG		1232.00	1233.00
Periodic Bpay 2799070252_75556 to TAX OFFICE PA	1232.00		1.00
Transfer from S26 For CUA #0140717123		1000.00	1001.00
HOL transfer to 814-282 51092144 #0140717786 Alph	1000.00		1.00
FRANK H & GILLIA; ABSF CUA to Herita		1815.91	1816.91
HOL transfer to S12 S13 to TargetBonus #1240417856	478.81		1338.10
HOL transfer to S26 S13 to OnlineSaver #1240418765	1337.10		1.00
CLOSING RALANCE			1.00
	Opening Balance From Savings S26 For PAYG Periodic Bpay 2799070252_75556 to TAX OFFICE PA Transfer from S26 For CUA #0140717123 HOL transfer to 814-282 51092144 #0140717786 Alph FRANK H & GILLIA;ABSF CUA to Herita HOL transfer to S12 S13 to TargetBonus #1240417856	Opening Balance  From Savings S26 For PAYG  Periodic Bpay 2799070252_75556 to TAX OFFICE PA 1232.00  Transfer from S26 For CUA #0140717123  HOL transfer to 814-282 51092144 #0140717786 Alph 1000.00  FRANK H & GILLIA;ABSF CUA to Herita  HOL transfer to S12 S13 to TargetBonus #1240417856 478.81  HOL transfer to S26 S13 to OnlineSaver #1240418765 1337.10	Opening Balance  From Savings S26 For PAYG Periodic Bpay 2799070252_75556 to TAX OFFICE PA Transfer from S26 For CUA #0140717123 HOL transfer to 814-282 51092144 #0140717786 Alph FRANK H & GILLIA;ABSF CUA to Herita HOL transfer to S12 S13 to TargetBonus #1240417856 HOL transfer to S26 S13 to OnlineSaver #1240418765  1232.00 1000.00 1000.00 1815.91 1337.10

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ABN 32 087 652 024 AFSL 240984, Australian Credit Licence 240984

**BUSINESS CHEQUE STATEMENT** 

Page 1 of 2

→ 000199

ALPHA BIT SUPER FUND ABN 22 167 402 818 FH & GM SCHUFFELEN T/F PO BOX 208 WOODY POINT QLD 4019

**ACCOUNT NAME** 

Alpha Bit Super Fund ABN 22

167 402 818 FH & GM Schuffelen T/F

BSB Number	638-060
Account Number	14764105 S13
Statement Date	25 Dec 2020
Statement Number	17

<b>ACCOUNT SUMMARY</b>					
Opening	Fees and	Total	Total	Closing	
Balance	Other Charges	Credits	Debits	Balance	
\$ 1.00 CR	\$ 0.00	\$ 1000.00	\$ 1000.00	\$ 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
23 Nov 2020	Opening Balance		· · · · · · · · · · · · · · · · · · ·	1.00
24 Dec 2020 24 Dec 2020	Transfer from S26 For CUA #2440533866 HOL transfer to 814-282 51092144 #2440535082 Alph	1000.00	1000.00	1001.00 1.00
25 Dec 2020	CLOSING BALANCE			1.00

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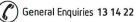
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ABN 32 087 652 024 AFSL 240984, Australian Credit Licence 240984

**BUSINESS CHEQUE STATEMENT** 

Page 1 of 1

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ALPHA BIT SUPER FUND ABN 22 167 402 818 FH&GMSCHUFFELENT/F PO BOX 208 WOODY POINT QLD 4019

**ACCOUNT NAME** 

Alpha Bit Super Fund ABN 22

167 402 818 FH & GM

Schuffelen T/F

BSB Number	638-060
Account Number	14764105 S13
Statement Date	26 Jan 2021
Statement Number	18

<b>ACCOUNT SUMMARY</b>	,				
Opening	Fees and	Total	Total	Closing	
Balance	Other Charges	Credits	Debits	Balance	
<b>\$</b> 1.00 CR	\$ 0.00	\$ 21000.01	\$ 21000.00	\$ 1.01 CR	

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

Date	Transaction Details	Debit	Credit	Balance
26 Dec 2020	Opening Balance			1.00
31 Dec 2020 31 Dec 2020	Transfer from S26 For Gleneagle #3140576986	2000 00	20000.00	20001.00
31 Dec 2020	HOL transfer to 342-011 451747163 #3140578281 Alp Interest credit	20000.00	0.01	1.00 1.01
06 Jan 2021 06 Jan 2021	Transfer from S26 For CUA #0640522813 HOL transfer to 814-282 51092144 #0640523142 Alph	1000.00	1000.00	1001.01 1.01
00101112021	1192 (Idilisie) to 011 202 51052144 (10040525142 //ipi)	1000.00		1.01
26 Jan 2021	CLOSING BALANCE			1.01



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**BUSINESS CHEQUE STATEMENT** 

Page 1 of 1

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ALPHA BIT SUPER FUND ABN 22 167 402 818 FH&GMSCHUFFELENT/F PO BOX 208 WOODY POINT QLD 4019

**ACCOUNT NAME** 

Alpha Bit Super Fund ABN 22

167 402 818 FH & G M

Schuffelen T/F

BSB Number	638-060
Account Number	14764105 S13
Statement Date	25 Feb 2021
Statement Number	19

ACCOUNT SUMMARY	<b>Y</b>			
Opening	Fees and	Total	Total	Closing
Balance	Other Charges	Credits	Debits	Balance
\$ 1.01 CR	\$ 0.00	\$ 22232.03	\$ 21000.00	\$ 1233.04 CR

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

Date	Transaction Details	Debit	Credit	Balance
27 Jan 2021	Opening Balance			1.01
14 Feb 2021 14 Feb 2021 19 Feb 2021 19 Feb 2021 19 Feb 2021 19 Feb 2021	Transfer from S26 For CUA #1440297570 HOL transfer to 814-282 51092144 #1440298319 Alph Transfer from ALPHA BIT UNIT TRUST ABUT to ABS Transfer from ALPHA BIT UNIT TRUST ABUT to ABS Transfer from S26 Saver to Cheque #1940750630 Transfer from ALPHA BIT UNIT TRUST For ATO #194	1000.00	1000.00 2390.13 15207.00 2402.90 1232.00	1001.01 1.01 2391.14 17598.14 20001.04 21233.04
21 Feb 2021	HOL transfer to HBA (scheduled) - 342-011 45174716	20000.00		1233.04
25 Feb 2021	CLOSING BALANCE			1233.04



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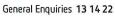




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Heritage Bank Limited. ABN 32 087 652 024 AFSL 240984, Australian Credit Licence 240984 BUSINESS CHEQUE STATEMENT

Page 1 of 1

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ALPHA BIT SUPER FUND ABN 22 167 402 818 F H & G M SCHUFFELEN T/F PO BOX 208 WOODY POINT QLD 4019 **ACCOUNT NAME** 

Alpha Bit Super Fund ABN 22

167 402 818 FH & G M

Schuffelen T/F

BSB Number	638-060
Account Number	14764105 S13
Statement Date	28 Mar 2021
Statement Number	20

ACCOUNT SUMMARY					
Opening	Fees and	Total	Total	Closing	
Balance	Other Charges	Credits	Debits	Balance	
\$ 1233.04 CR	\$ 0.00	\$ 0.00	\$ 1232.00	\$ 1.04 CR	

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

Date	Transaction Details	Debit	Credit	Balance
26 Feb 2021	Opening Balance			1233.04
01 Mar 2021	Periodic Bpay 0199143751_75556 to TAX OFFICE PAYMENTS	1232.00		1.04
28 Mar 2021	CLOSING BALANCE			1.04



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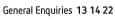
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Heritage Bank Limited. ABN 32 087 652 024 AFSL 240984, Australian Credit Licence 240984 BUSINESS CHEQUE STATEMENT

Page 1 of 2

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ALPHA BIT SUPER FUND ABN 22 167 402 818 F H & G M SCHUFFELEN T/F PO BOX 208 WOODY POINT QLD 4019 **ACCOUNT NAME** 

Alpha Bit Super Fund ABN 22

167 402 818 F H & G M

Schuffelen T/F

BSB Number	638-060
Account Number	14764105 S13
Statement Date	27 Apr 2021
Statement Number	21

<b>ACCOUNT SUMMARY</b>				A STREET WATER TO STREET
Opening	Fees and	Total	Total	Closing
Balance	Other Charges	Credits	Debits	Balance
\$ 1.04 CR	\$ 0.00	\$ 2232.01	\$ 1000.00	\$ 1233.05 CR

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

Date	Transaction Details	Debit	Credit	Balance
29 Mar 2021	Opening Balance			1.04
31 Mar 2021 14 Apr 2021 14 Apr 2021 27 Apr 2021	Interest credit Transfer from S26 HOL to CUA #1440676072 HOL transfer to 814-282 51092144 #1440678147 Alph From Savings S26 For ATO 28 Apr	1000.00	0.01 1000.00 1232.00	1.05 1001.05 1.05 1233.05
27 Apr 2021	CLOSING BALANCE			1233.05



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**BUSINESS CHEQUE STATEMENT** 

Page 1 of 1

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ALPHA BIT SUPER FUND ABN 22 167 402 818 FH&GMSCHUFFELENT/F PO BOX 208 WOODY POINT QLD 4019

**ACCOUNT NAME** 

Alpha Bit Super Fund ABN 22

167 402 818 FH & GM

Schuffelen T/F

BSB Number	638-060
Account Number	14764105 S13
Statement Date	27 May 2021
Statement Number	22

Fees and	Total	Total	Closing	
Other Charges	Credits	Debits	Balance	
\$ 0.00	\$ 1000.00	\$ 2232.00	\$ 1.05 CR	
	Other Charges	Other Charges Credits	Other Charges Credits Debits	Other Charges Credits Debits Balance

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

Date	Transaction Details	Debit	Credit	Balance
28 Apr 2021	Opening Balance			1233.05
28 Apr 2021 02 May 2021 02 May 2021	Periodic Bpay 2899161547_75556 to TAX OFFICE PA Transfer from S26 For CUA #0240436601 HOL transfer to 814-282 51092144 #0240437382 Alph	1232.00 1000.00	1000.00	1.05 1001.05 1.05
27 May 2021	CLOSING BALANCE			1.05



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Heritage Bank Limited. ABN 32 087 652 024 AFSL 240984, Australian Credit Licence 240984 BUSINESS CHEQUE STATEMENT

Page 1 of 1

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<u> Եվիթիրիավեկիիիավիիիինիինի</u>իութիեսիցունե

ALPHA BIT SUPER FUND ABN 22 167 402 818 F H & G M SCHUFFELEN T/F PO BOX 208 WOODY POINT QLD 4019 **ACCOUNT NAME** 

Alpha Bit Super Fund ABN 22

167 402 818 F H & G M

Schuffelen T/F

BSB Number	638-060
Account Number	14764105 S13
Statement Date	30 Jun 2021
Statement Number	23

ACCOUNT SUMMARY					
Opening	Fees and	Total	Total	Closing	
Balance	Other Charges	Credits	Debits	Balance	
\$ 1.05 CR	\$ 0.00	\$ 1000.00	\$ 1000.00	\$ 1.05 CR	

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

Date	Transaction Details	Debit	Credit	Balance
28 May 2021	Opening Balance			1.05
30 Jun 2021 30 Jun 2021 30 Jun 2021	Transfer from S26 For HOL to CUA #3040604214 HOL transfer to 814-282 51092144 #3040604548 Alph ACCR INT WAS 0	1000.00	1000.00	1001.05 1.05 1.05
30 Jun 2021	CLOSING BALANCE			1.05

Special clearance of cheques no longer available

Heritage no longer offers the service that previously allowed us to provide special clearance of cheques in order to make funds available sooner. All fees associated with the Cheque Special Clearance process will no longer be charged and have been removed from the Fees and Limits Guide (available at heritage.com.au, call 13 14 22 or see us in branch).

If you need more information, we're here to help. Call our Queensland-based Contact Centre on 13 14 22 (24 hours, 7 days), email info@heritage.com.au or visit your nearest branch.



