

4105 513

Heritage Bank

BUSINESS CHEQUE STATEMENT

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

000562 000



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 513 |
| Statement Date | 19 Jul 2020 |
| Statement Number | 12 |

ACCOUNT SUMMARY

| Opening Balance | Fees and Other Charges | Total Credits | Total Debits | Closing Balance |
|-----------------|------------------------|---------------|--------------|-----------------|
| \$ 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!

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Heritage Bank

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

BUSINESS CHEQUE STATEMENT

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⑆ 000207 000



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 Balance | Fees and Other Charges | Total Credits | Total Debits | Closing 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 | Transfer from S26 For CUA #2240789219 | | 1000.00 | 1001.00 |
| 22 Aug 2020 | HOL transfer to 814-282 51092144 #2240790461 Alph | 1000.00 | | 1.00 |
| 23 Aug 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

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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 |

ACCOUNT SUMMARY

| | | | | |
|-----------------|------------------------|---------------|--------------|-----------------|
| Opening Balance | Fees and Other Charges | Total Credits | Total Debits | Closing 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 | Transfer from S26 For CUA #0140193930 | | 1000.00 | 1001.00 |
| 01 Sep 2020 | HOL transfer to 814-282 51092144 #0140194908 Alph | 1000.00 | | 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

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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 Oct 2020 |
| Statement Number | 15 |

ACCOUNT SUMMARY

| Opening Balance | Fees and Other Charges | Total Credits | Total Debits | Closing Balance |
|-----------------|------------------------|---------------|--------------|-----------------|
| \$ 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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Heritage Bank Limited.
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BUSINESS CHEQUE STATEMENT

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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 Nov 2020 |
| Statement Number | 16 |

ACCOUNT SUMMARY

| | | | | |
|-----------------|------------------------|---------------|--------------|-----------------|
| Opening Balance | Fees and Other Charges | Total Credits | Total Debits | Closing 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.

| Date | Transaction Details | Debit | Credit | Balance |
|-------------|--|---------|---------|---------|
| 23 Oct 2020 | Opening Balance | | | 1.00 |
| 26 Oct 2020 | From Savings S26 For PAYG | | 1232.00 | 1233.00 |
| 27 Oct 2020 | Periodic Bpay 2799070252_75556 to TAX OFFICE PA | 1232.00 | | 1.00 |
| 01 Nov 2020 | Transfer from S26 For CUA #0140717123 | | 1000.00 | 1001.00 |
| 01 Nov 2020 | HOL transfer to 814-282 51092144 #0140717786 Alph | 1000.00 | | 1.00 |
| 02 Nov 2020 | FRANK H & GILLIA;ABSF CUA to Herita | | 1815.91 | 1816.91 |
| 12 Nov 2020 | HOL transfer to S12 S13 to TargetBonus #1240417856 | 478.81 | | 1338.10 |
| 12 Nov 2020 | HOL transfer to S26 S13 to OnlineSaver #1240418765 | 1337.10 | | 1.00 |
| 22 Nov 2020 | CLOSING BALANCE | | | 1.00 |

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

BUSINESS CHEQUE STATEMENT

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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 | 25 Dec 2020 |
| Statement Number | 17 |

ACCOUNT SUMMARY

| | | | | |
|-----------------|------------------------|---------------|--------------|-----------------|
| Opening Balance | Fees and Other Charges | Total Credits | Total Debits | Closing 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 | Transfer from S26 For CUA #2440533866 | | 1000.00 | 1001.00 |
| 24 Dec 2020 | HOL transfer to 814-282 51092144 #2440535082 Alph | 1000.00 | | 1.00 |
| 25 Dec 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

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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 | 26 Jan 2021 |
| Statement Number | 18 |

ACCOUNT SUMMARY

| Opening Balance | Fees and Other Charges | Total Credits | Total Debits | Closing Balance |
|-----------------|------------------------|---------------|--------------|-----------------|
| \$ 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 | Transfer from S26 For Gleneagle #3140576986 | | 20000.00 | 20001.00 |
| 31 Dec 2020 | HOL transfer to 342-011 451747163 #3140578281 Alp | 20000.00 | | 1.00 |
| 31 Dec 2020 | Interest credit | | 0.01 | 1.01 |
| 06 Jan 2021 | Transfer from S26 For CUA #0640522813 | | 1000.00 | 1001.01 |
| 06 Jan 2021 | HOL transfer to 814-282 51092144 #0640523142 Alph | 1000.00 | | 1.01 |
| 26 Jan 2021 | CLOSING BALANCE | | | 1.01 |



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

BUSINESS CHEQUE STATEMENT

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⑆ 001164 000



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 | 25 Feb 2021 |
| Statement Number | 19 |

ACCOUNT SUMMARY

| Opening Balance | Fees and Other Charges | Total Credits | Total Debits | Closing 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 | Transfer from S26 For CUA #1440297570 | | 1000.00 | 1001.01 |
| 14 Feb 2021 | HOL transfer to 814-282 51092144 #1440298319 Alph | 1000.00 | | 1.01 |
| 19 Feb 2021 | Transfer from ALPHA BIT UNIT TRUST ABUT to ABS | | 2390.13 | 2391.14 |
| 19 Feb 2021 | Transfer from ALPHA BIT UNIT TRUST ABUT to ABS | | 15207.00 | 17598.14 |
| 19 Feb 2021 | Transfer from S26 Saver to Cheque #1940750630 | | 2402.90 | 20001.04 |
| 19 Feb 2021 | Transfer from ALPHA BIT UNIT TRUST For ATO #194 | | 1232.00 | 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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BUSINESS CHEQUE STATEMENT

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⑆ 000697 000



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 | 28 Mar 2021 |
| Statement Number | 20 |

ACCOUNT SUMMARY

| Opening Balance | Fees and Other Charges | Total Credits | Total Debits | Closing 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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ABN 32 087 652 024 AFSL 240984, Australian Credit Licence 240984

BUSINESS CHEQUE STATEMENT

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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 |

ACCOUNT SUMMARY

| | | | | |
|-----------------|------------------------|---------------|--------------|-----------------|
| Opening Balance | Fees and Other Charges | Total Credits | Total Debits | Closing 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 | Interest credit | | 0.01 | 1.05 |
| 14 Apr 2021 | Transfer from S26 HOL to CUA #1440676072 | | 1000.00 | 1001.05 |
| 14 Apr 2021 | HOL transfer to 814-282 51092144 #1440678147 Alph | 1000.00 | | 1.05 |
| 27 Apr 2021 | From Savings S26 For ATO 28 Apr | | 1232.00 | 1233.05 |
| 27 Apr 2021 | CLOSING BALANCE | | | 1233.05 |



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

BUSINESS CHEQUE STATEMENT

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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 May 2021 |
| Statement Number | 22 |

ACCOUNT SUMMARY

| | | | | |
|-----------------|------------------------|---------------|--------------|-----------------|
| Opening Balance | Fees and Other Charges | Total Credits | Total Debits | Closing Balance |
| \$ 1233.05 CR | \$ 0.00 | \$ 1000.00 | \$ 2232.00 | \$ 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 Apr 2021 | Opening Balance | | | 1233.05 |
| 28 Apr 2021 | Periodic Bpay 2899161547_75556 to TAX OFFICE PA | 1232.00 | | 1.05 |
| 02 May 2021 | Transfer from S26 For CUA #0240436601 | | 1000.00 | 1001.05 |
| 02 May 2021 | HOL transfer to 814-282 51092144 #0240437382 Alph | 1000.00 | | 1.05 |
| 27 May 2021 | CLOSING BALANCE | | | 1.05 |



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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

002450 000
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 Balance | Fees and Other Charges | Total Credits | Total Debits | Closing 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 | Transfer from S26 For HOL to CUA #3040604214 | | 1000.00 | 1001.05 |
| 30 Jun 2021 | HOL transfer to 814-282 51092144 #3040604548 Alph | 1000.00 | | 1.05 |
| 30 Jun 2021 | ACCR INT WAS 0 | | | 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.