

Credit Union Australia Limited

ABN 44 087 650 959 AFSL and Australian credit licence 238317 GPO Box 100, Brisbane QLD 4001

Member number: 9203282 BSB: 814-282

Issue date: 21/07/2020

#### BANKING I INSURANCE

Date	Description	Debits	Credits	Balance
19 May	TXN INITIATED BY-9202556 TRANSFER TO 814282 51096274 FRANK H & GILLIAN REF: Everyday to eSaver	1,000.00		0.00
18 Jun	ePayment From:ALPHA BIT SUPER REF: For CUA		1,000.00	1,000.00
30 Jun	Interest Paid		0.03	1,000.03
3 Jul	ePayment From:ALPHA BIT SUPER REF: For CUA		1,000.00	2,000.03
6 Jul	TXN INITIATED BY-9202556 TRANSFER TO 814282 51096274 FRANK H			
	& GILLIAN REF: Everyday to eSaver	2,000.00		0.03
21 Jul	CLOSING BALANCE			0.03

<b>建筑建筑设施</b> 有	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.03	\$0.00	\$0.03

Account name: ABSF eSaver Reward

Product name: eSaver Reward

Statement period: 16 MAR 2020 To 21 JUL 2020

Account: 51096274 FRANK H & GILLIAN M SCHUFFELEN ATF ALPHA BIT SUPER FUND TFN Known: Y

Date	Description	Debits	Credits	Balance
16 Mar	OPENING BALANCE			0.00
24 Mar	From: FRANK H & GILLIAN REF: Everyday to eSaver		80,000.00	80,000.00
31 Mar	Bonus Interest		28.85	80,028.85
31 Mar	Interest Paid		0.87	80,029.72
30 Apr	From: FRANK H & GILLIAN REF: Everyday to eSaver		1,000.00	81,029.72
30 Apr	Bonus Interest		108.26	81,137.98
30 Apr	Interest Paid		3.28	81,141.26
19 May	From: FRANK H & GILLIAN REF: Everyday to eSaver		1,000.00	82,141.26
31 May	Bonus Interest		113.98	82,255.24
31 May	Interest Paid		3.45	82,258.69
30 Jun	Bonus Interest		111.24	82,369.93
30 Jun	Interest Paid		3.37	82,373.30
6 Jul	From: FRANK H & GILLIAN REF: Everyday to eSaver		2,000.00	84,373.30
21 Jul	CLOSING BALANCE			84,373.30

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$373.30	\$0.00	\$373.30



Credit Union Australia Limited ABN 44 087 650 959 AFSL and Australian credit licence 238317 GPO Box 100, Brisbane QLD 4001

#### For help or enquiries?

133 282

cua.com.au

iM CUA app

#### Your details

Member number: 9203282

BSB: 814-282

Issue date: 21/01/2021

### <u>Երիթիլիկիսկեն իրկիկիկութիրելիկիկիկութիր</u>եր

3747

FRANK H & GILLIAN M SCHUFFELEN ATF ALPHA BIT SUPER FUND PO Box 208 WOODY POINT QLD 4019

# My statement



## A Happy New Year from all of us at CUA

The start of a new year brings optimism and the chance to set exciting new goals. Whatever you're aiming for in 2021, we're always happy to chat to you in person about your banking and savings goals on 133 282 or in your local branch.

Good fortune for the year ahead!

Account	Account Name	Opening Balance	•	Deposits, Payments & Credits:	•	Purchases, Interest & Charges:	=	Closing Balance:
51092144	ABSF Everyday Business	\$0.03		\$19,000.13		\$18,999.41		\$0.75
51096274	ABSF eSaver Reward	\$84,373.30		\$17,442.61		\$1,815.91	\$10	0,000.00
51204929	ABSF eSaver Flexi	\$0.00		\$2,188.00		\$0.00	\$:	2,188.00

#### **Transaction history**

Account name: ABSF Everyday Business

Product name: Everyday Business

Statement period: 22 JUL 2020 To 21 JAN 2021

Account: 51092144 FRANK H & GILLIAN M SCHUFFELEN ATF ALPHA BIT SUPER FUND TFN Known: Y

Date	Description	Debits	Credits	Balance
22 Jul	OPENING BALANCE			0.03
24 Aug	ePayment From:ALPHA BIT SUPER REF: For CUA		1,000.00	1,000.03
28 Aug	TXN INITIATED BY-9202556 TRANSFER TO 814282 51096274 FRANK H			
	& GILLIAN REF: Everyday to eSaver	1,000.00		0.03
1 Sep	ePayment From:ALPHA BIT SUPER REF: HOL to CUA		1,000.00	1,000.03
18 Sep	TXN INITIATED BY-9202556 TRANSFER TO 814282 51096274 FRANK H			
	& GILLIAN REF: Everyday to eSaver	1,000.00		0.03
1 Oct	ePayment From:ALPHA BIT SUPER REF: HOL to CUA		14,000.00	14,000.03





Credit Union Australia Limited ABN 44 087 650 959 AFSL and Australian credit licence 238317 GPO Box 100, Brisbane QLD 4001 Member number: 9203282

BSB: 814-282

Issue date: 21/01/2021

BANKING | INSURANCE

Date	Description	Debits	Credits	Balance
28 Oct	TXN INITIATED BY-9202556 TRANSFER TO 814282 51096274 FRANK H			
	& GILLIAN REF: Everyday to eSaver	14,000.00		0.03
2 Nov	ePayment From:ALPHA BIT SUPER REF: HOL to CUA		1,000.00	1,000.03
24 Dec	ePayment From:ALPHA BIT SUPER REF: HOL to CUA		1,000.00	2,000.03
31 Dec	Interest Paid		0.13	2,000.16
6 Jan	TXN INITIATED BY-9202556 TRANSFER TO 814282 51096274 FRANK H			
	& GILLIAN REF: Top up Reward	811.41		1,188.75
6 Jan	ePayment From:ALPHA BIT SUPER REF: HOL to CUA		1,000.00	2,188.75
13 Jan	TXN INITIATED BY-9202556 TRANSFER TO 814282 51204929 FRANK H			
	& GILLIAN REF: Everyday to Flexi	2,188.00		0.75
21 Jan	CLOSING BALANCE			0.75

A CHARLEST HE FOUND HE WAS A STREET OF THE S	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.13	\$0.13	\$0.03

Account name: ABSF eSaver Reward

Product name: eSaver Reward

Statement period: 22 JUL 2020 To 21 JAN 2021

Account: 51096274 FRANK H & GILLIAN M SCHUFFELEN ATF ALPHA BIT SUPER FUND TFN Known: Y

Date	Description	Debits	Credits	Balance
22 Jul	OPENING BALANCE			84,373.30
31 Jul	Bonus Interest		116.52	84,489.82
31 Jul	Interest Paid		3.56	84,493.38
28 Aug	From: FRANK H & GILLIAN REF: Everyday to eSaver		1,000.00	85,493.38
31 Aug	Bonus Interest		111.09	85,604.47
31 Aug	Interest Paid		3.58	85,608.05
18 Sep	From: FRANK H & GILLIAN REF: Everyday to eSaver		1,000.00	86,608.05
30 Sep	Bonus Interest		99.07	86,707.12
30 Sep	Interest Paid		3.53	86,710.65
28 Oct	From: FRANK H & GILLIAN REF: Everyday to eSaver		14,000.00	100,710.65
31 Oct	Bonus Interest		101.51	100,812.16
31 Oct	Interest Paid		3.75	100,815.91
1 Nov	TXN INITIATED BY-9202556 TRANSFER TO 638060 14764105 Alpha Bit			
	Super Fu REF: ABSF CUA to Heritage	1,815.91		99,000.00
30 Nov	Bonus Interest		93.30	99,093.30
30 Nov	Interest Paid		4.06	99,097.36
31 Dec	Bonus Interest		87.03	99,184.39
31 Dec	Interest Paid		4.20	99,188.59
6 Jan	From: FRANK H & GILLIAN REF: Top up Reward		811.41	100,000.00
21 Jan	CLOSING BALANCE			100,000.00

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$631.20	\$631.20	\$373.30

Account name: ABSF eSaver Flexi

Product name: eSaver Flexi

Statement period: 8 JAN 2021 To 21 JAN 2021

Account: 51204929 FRANK H & GILLIAN M SCHUFFELEN ATF ALPHA BIT SUPER FUND TFN Known: Y

 Date
 Description
 Debits
 Credits
 Balance

 8 Jan
 OPENING BALANCE
 0.00



BANKING | INSURANCE

Description

**CLOSING BALANCE** 

From: FRANK H & GILLIAN REF: Everyday to Flexi

Credit Union Australia Limited ABN 44 087 650 959

AFSL and Australian credit licence 238317 GPO Box 100, Brisbane QLD 4001

Member number: 9203282

BSB: 814-282

Issue date: 21/01/2021

**Debits** 

Credits 2,188.00 Balance

2,188.00 2,188.00

Date

13 Jan **21 Jan** 





Great Southern Bank

A business name of Credit Union Australia Limíted ABN 44 087 650 959 AFSL and Australian credit licence 238317 GPO Box 100, Brisbane QLD 4001 For help or enquiries?

133 282

greatsouthernbank.com.au

Your details

Member number: 9203282

BSB: 814-282

Issue date: 21/07/2021

## <u>Եվիշիրկանինըրկինինակիսինիկինի</u>ստերբիլվի

92

FRANK H & GILLIAN M SCHUFFELEN ATF ALPHA BIT SUPER FUND PO Box 208 WOODY POINT QLD 4019

# My statement

# We've changed our name to Great Southern Bank.

Welcome to Australia's largest customer-owned bank.

To learn more, visit greatsouthernbank.com.au



Account	Account Name	Opening Balance:	•	Deposits, Payments & Credits:	•	Purchases, Interest & Charges:	0	Closing Balance:
51092144	ABSF Everyday Business	\$0.75		\$4,000.04		\$4,000.00		\$0.79
51096274	ABSF eSaver Reward	\$100,000.00		\$1,315.57		\$1,315.57	\$10	0,000.00
51204929	ABSF eSaver Flexi	\$2,188.00		\$4,321.45		\$0.00	\$	6,509.45

#### **Transaction history**

Account name: ABSF Everyday Business

Product name: Everyday Business

Statement period: 22 JAN 2021 To 21 JUL 2021

Account: 51092144 FRANK H & GILLIAN M SCHUFFELEN ATF ALPHA BIT SUPER FUND TFN Known: Y

Date	Description	Debits	Credits	Balance	
22 Jan	OPENING BALANCE			0.75	
15 Feb	ePayment From:ALPHA BIT SUPER REF: HOL to CUA		1,000.00	1,000.75	
18 Feb	TXN INITIATED BY-9202556 TRANSFER TO 814282 51204929 FRANK H				
	& GILLIAN REF: Everyday to Flexi	1,000.00		0.75	
15 Apr	ePayment From:ALPHA BIT SUPER REF: HOL to CUA		1,000.00	1,000.75	
3 May	ePayment From:ALPHA BIT SUPER REF: HOL to CUA		1,000.00	2,000.75	
27 Jun	TXN INITIATED BY-9202556 TRANSFER TO 814282 51204929 FRANK H				
	& GILLIAN REF: Business to Flexi	2,000.00		0.75	
30 Jun	Interest Paid		0.04	0.79	
1 Jul	ePayment From:ALPHA BIT SUPER REF: HOL to CUA		1,000.00	1,000.79	
20 Jul	TXN INITIATED BY-9202556 TRANSFER TO 814282 51096274 FRANK H				
	& GILLIAN REF: Everyday to Reward	1,000.00		0.79	



Great Southern Bank
A business name of Credit Union Australia Limited
ABN 44087 650 959
AFSL and Australian credit licence 238317
GPO Box 100, Brisbane QLD 4001

Member number: 9203282

BSB: 814-282

Issue date: 21/07/2021

Date

Description

21 Jul

**CLOSING BALANCE** 

Debits

Credits

Balance

0.79

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$0.04	\$0.00	\$0.17

Account name: ABSF eSaver Reward

Product name: eSaver Reward

Statement period: 22 JAN 2021 To 21 JUL 2021

Account: 51096274 FRANK H & GILLIAN M SCHUFFELEN ATF ALPHA BIT SUPER FUND TFN Known: Y

Date	Description	Debits	Credits	Balance
22 Jan	OPENING BALANCE			100,000.00
31 Jan	Bonus Interest		76.32	100,076.32
31 Jan	Interest Paid		4.24	100,080.56
14 Feb	TXN INITIATED BY-9202556 TRANSFER TO 814282 51204929 FRANK H			PROBLEM STATE TO AND ADDRESS OF
	& GILLIAN REF: Interest to Flexi	80.56		100,000.00
28 Feb	Bonus Interest		69.02	100,069.02
28 Feb	Interest Paid		3.84	100,072.86
3 Mar	TXN INITIATED BY-9202556 TRANSFER TO 814282 51204929 FRANK H			Service of Contract Services
	& GILLIAN REF: Excess to Flexi	72.86		100,000.00
31 Mar	Interest Paid		4.25	100,004.25
13 Apr	TXN INITIATED BY-9202556 TRANSFER TO 814282 51204929 FRANK H			Marie Carlo Marie
	& GILLIAN REF: Excess to Flexi	4.25		100,000.00
30 Apr	Bonus Interest		73.95	100,073.95
30 Apr	Interest Paid		4.11	100,078.06
2 May	TXN INITIATED BY-9202556 TRANSFER TO 814282 51204929 FRANK H			
	& GILLIAN REF: Interest to Flexi	78.06		100,000.00
31 May	Bonus Interest		71.48	100,071.48
31 May	Interest Paid		4.25	100,075.73
27 Jun	TXN INITIATED BY-9202556 TRANSFER TO 814282 51204929 FRANK H			
	& GILLIAN REF: Interest to Flexi	75.73		100,000.00
30 Jun	Interest Paid		4.11	100,004.11
18 Jul	TXN INITIATED BY-9202556 TRANSFER TO 814282 51204929 FRANK H			-
	& GILLIAN REF: Interest to Flexi	4.11		100,000.00
20 Jul	From: FRANK H & GILLIAN REF: Everyday to Reward		1,000.00	101,000.00
20 Jul	TXN INITIATED BY-9202556 TRANSFER TO 814282 51204929 FRANK H			
	& GILLIAN REF: Excess to Flexi	1,000.00		100,000.00
21 Jul	CLOSING BALANCE			100,000.00

The thippers of School of Colors	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$315.57	\$0.00	\$946.77



Great Southern Bank A business name of Credit Union Australia Limited ABN 44 087 650 959 AFSL and Australian credit licence 238317 GPO Box 100, Brisbane QLD 4001

Member number: 9203282

BSB: 814-282

Issue date: 21/07/2021

Account name: ABSF eSaver Flexi

Product name: eSaver Flexi

Statement period: 22 JAN 2021 To 21 JUL 2021

Account: 51204929 FRANK H & GILLIAN M SCHUFFELEN ATF ALPHA BIT SUPER FUND TFN Known: Y

Date	Description	Debits	Credits	Balance
22 Jan	OPENING BALANCE			2.188.00
31 Jan	Interest Paid		0.46	2,188.46
14 Feb	From: FRANK H & GILLIAN REF: Interest to Flexi		80.56	2,269.02
18 Feb	From: FRANK H & GILLIAN REF: Everyday to Flexi		1,000.00	3,269.02
28 Feb	Interest Paid		0.81	3,269.83
3 Mar	From: FRANK H & GILLIAN REF: Excess to Flexi		72.86	3,342.69
31 Mar	Interest Paid		1.13	3,343.82
13 Apr	From: FRANK H & GILLIAN REF: Excess to Flexi		4.25	3,348.07
30 Apr	Interest Paid		1.10	3,349.17
2 May	From: FRANK H & GILLIAN REF: Interest to Flexi		78.06	3,427.23
31 May	Interest Paid		1.16	3,428.39
27 Jun	From: FRANK H & GILLIAN REF: Interest to Flexi		75.73	3,504.12
27 Jun	From: FRANK H & GILLIAN REF: Business to Flexi		2,000.00	5,504.12
30 Jun	Interest Paid		1.22	5,505.34
18 Jul	From: FRANK H & GILLIAN REF: Interest to Flexi		4.11	5,509.45
20 Jul	From: FRANK H & GILLIAN REF: Excess to Flexi		1,000.00	6,509.45
21 Jul	CLOSING BALANCE			6,509.45

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$5.88	\$0.00	\$5.88

