

TARGET BONUS STATEMENT

S12.1

Heritage Bank



153854/X12/001027 D-036
 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 638-051
 Account Number 14764105 S12.1
 Statement Date 11 Oct 2021
 Statement Number 1

Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 0.00	\$ 0.00	\$ 300228.36	\$ 50223.31	\$ 250005.05 CR

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

Date	Transaction Details	Debit	Credit	Balance
15 Apr 2021	Opening Balance			0.00
14 Apr 2021	Transfer from S12 Account Opened #1440667445		1.00	1.00
30 Apr 2021	ACCR INT WAS 0			1.00
02 May 2021	Transfer from S26.1 Saver 2 to Bonus 2 #0240433399		50000.00	50001.00
04 May 2021	From Savings S26 For bonus interest		1.00	50002.00
31 May 2021	Interest credit		20.26	50022.26
03 Jun 2021	HOL transfer to 013-901 312630387 #0340760174 Alpha Bit Super Fund Selfwealth - Alpha Bit Super	20000.00		30022.26
03 Jun 2021	HOL transfer to S12.2 Bonus 2 to 3 #0340762317	30021.00		1.26
04 Jun 2021	From Savings S26 For bonus interest		1.00	2.26
30 Jun 2021	Interest credit		0.04	2.30
02 Jul 2021	Transfer from S26.2 Saver to Bonus act #0240503306		250000.00	250002.30
04 Jul 2021	From Savings S26 For bonus interest		1.00	250003.30
31 Jul 2021	Interest credit		101.30	250104.60
04 Aug 2021	From Savings S26 For bonus interest		1.00	250105.60
31 Aug 2021	Interest credit		97.71	250203.31
01 Sep 2021	HOL transfer to S12.2 Excess transfer #0140155071	202.31		250001.00
04 Sep 2021	From Savings S26 For bonus interest		1.00	250002.00

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.

Information correct as at 11 Oct 2021

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)

heritage.com.au

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