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# ONLINE SAVER STATEMENT

# Heritage Bank



153854/X12/001029 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** 638-261  
**Account Number** 14764105 S26.1  
**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	\$ 300031.19	\$ 300000.00	\$ 31.19 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 #1440669352		50000.00	50000.00
30 Apr 2021	Interest credit		12.60	50012.60
02 May 2021	HOL transfer to S12.1 Saver 2 to Bonus 2 #0240433399	50000.00		12.60
31 May 2021	Interest credit		0.96	13.56
19 Jun 2021	Transfer from S12 Bonus to Saver #1940764877		249986.44	250000.00
30 Jun 2021	Interest credit		26.37	250026.37
02 Jul 2021	HOL transfer to S12 Saver to Bonus act #0240502893	250000.00		26.37
31 Jul 2021	Interest credit		4.80	31.17
31 Aug 2021	Interest credit		0.01	31.18
30 Sep 2021	Interest credit		0.01	31.19
11 Oct 2021	CLOSING BALANCE			31.19

### 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](mailto: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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