

64105 512

Heritage Bank

TARGET BONUS STATEMENT

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

000100 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	638-050
Account Number	14764105 512
Statement Date	01 Mar 2021
Statement Number	1

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 0.00	\$ 0.00	\$ 725655.50	\$ 0.00	\$ 725655.50 CR

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

Date	Transaction Details	Debit	Credit	Balance
02 Sep 2020	Opening Balance			0.00
01 Sep 2020	Transfer from S26 Account Opened #0140188666		700000.00	700000.00
30 Sep 2020	Interest credit		756.38	700756.38
01 Oct 2020	Transfer from S26 Sav 2 Target Bonus #0140507781		44.62	700801.00
31 Oct 2020	Interest credit		720.19	701521.19
12 Nov 2020	Transfer from S13 S13 to TargetBonus #1240417856		478.81	702000.00
30 Nov 2020	Interest credit		697.96	702697.96
24 Dec 2020	Transfer from S26 Saver to Target ac #2440497302		43.18	702741.14
31 Dec 2020	Interest credit		632.63	703373.77
06 Jan 2021	Transfer from S26 Saver to Bonus #0640531631		21627.23	725001.00
31 Jan 2021	Interest credit		648.93	725649.93
28 Feb 2021	Interest credit		5.57	725655.50
01 Mar 2021	CLOSING BALANCE			725655.50



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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	638-050
Account Number	14764105 S12
Statement Date	29 Aug 2021
Statement Number	2

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 725655.50 CR	\$ 0.00	\$ 910387.11	\$ 1385929.88	\$ 250112.73 CR

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

Date	Transaction Details	Debit	Credit	Balance
02 Mar 2021	Opening Balance			725655.50
31 Mar 2021	Interest credit		6.16	725661.66
04 Apr 2021	From Savings S26 For bonus interest		1.00	725662.66
14 Apr 2021	HOL transfer to S12.1 Account Opened #1440667445	1.00		725661.66
14 Apr 2021	HOL transfer to S12.2 Account Opened #1440667737	1.00		725660.66
14 Apr 2021	HOL transfer to S26.1 Account Opened #1440669352	50000.00		675660.66
14 Apr 2021	HOL transfer to S26.2 Account Opened #1440669749	10000.00		665660.66
14 Apr 2021	HOL transfer to S26 Bonus to Saver #1440671495	665659.66		1.00
30 Apr 2021	Interest credit		2.78	3.78
02 May 2021	Transfer from S26 Saver 1 to Bonus 1 #0240431833		660000.00	660003.78
04 May 2021	From Savings S26 For bonus interest		1.00	660004.78
04 May 2021	From ALPHA BIT UNIT TRUST For bonus interest		1.00	660005.78
31 May 2021	Interest credit		267.44	660273.22
04 Jun 2021	From ALPHA BIT UNIT TRUST For bonus interest		1.00	660274.22
17 Jun 2021	HOL transfer to 14761300S65 FS & GS pension #1740	40000.00		620274.22
19 Jun 2021	HOL transfer to 14763664S13 EOY 2020 Repayable #	21673.82		598600.40
19 Jun 2021	HOL transfer to 14761300S65 EOY 2020 Repayable #	4660.65		593939.75
19 Jun 2021	HOL transfer to S26.1 Bonus to Saver #1940764877	249986.44		343953.31
19 Jun 2021	HOL transfer to S26.2 Bonus to Saver #1940765711	249997.29		93956.02
19 Jun 2021	HOL transfer to S26 Bonus to Saver #1940767494	93950.02		6.00
30 Jun 2021	Interest credit		3.42	9.42
02 Jul 2021	Transfer from S26.1 Saver to Bonus act #0240502893		250000.00	250009.42
04 Jul 2021	From ALPHA BIT UNIT TRUST For bonus interest		1.00	250010.42
31 Jul 2021	Interest credit		101.31	250111.73
04 Aug 2021	From Savings S26 For bonus interest		1.00	250112.73
29 Aug 2021	CLOSING BALANCE			250112.73

TARGET BONUS STATEMENT

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Account Name
 ALPHA BIT SUPER FUND ABN 22 167 402 818 F H &
 G M SCHUFFELEN T/F

BSB Number 638-050

Account Number 14764105 S12

Statement Date 25 Feb 2022

Statement Number 3

Account Summary

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 250112.73 CR	\$ 0.00	\$ 419.48	\$ 209.45	\$ 250322.76 CR

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

Date	Transaction Details	Debit	Credit	Balance
30 Aug 2021	Opening Balance			250112.73
31 Aug 2021	Interest credit		97.72	250210.45
01 Sep 2021	HOL transfer to S12.2 Excess transfer #0140154521	209.45		250001.00
04 Sep 2021	From Savings S26 For bonus interest		1.00	250002.00
30 Sep 2021	Interest credit		2.05	250004.05
04 Oct 2021	From Savings S26 For bonus interest		1.00	250005.05
31 Oct 2021	Interest credit		97.67	250102.72
04 Nov 2021	From Savings S26 For bonus interest		1.00	250103.72
30 Nov 2021	Interest credit		84.28	250188.00
04 Dec 2021	From Savings S26 For bonus interest		1.00	250189.00
31 Dec 2021	Interest credit		65.87	250254.87
04 Jan 2022	From Savings S26 For bonus interest		1.00	250255.87
31 Jan 2022	Interest credit		65.89	250321.76
04 Feb 2022	From Savings S26 For bonus interest		1.00	250322.76
25 Feb 2022	CLOSING BALANCE			250322.76



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Important Information: Removal of Bank@Post Fees



We are no longer charging Bank@Post Fees on any Heritage deposit and lending products. Effective from 9 December 2021, Heritage is removing the Bank@Post Fee which was charged whenever a deposit, withdrawal or balance enquiry was completed on your account at Australia Post.

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 25 Feb 2022

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

✉️ PO Box 190, Toowoomba QLD 4350