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Heritage Bank

ONLINE SAVER STATEMENT

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

000208 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	638-260
Account Number	14764105 526
Statement Date	23 Aug 2020
Statement Number	1

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 0.00	\$ 0.00	\$ 995130.96	\$ 482817.55	\$ 512313.41 CR

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

Date	Transaction Details	Debit	Credit	Balance
25 Feb 2020	Opening Balance			0.00
24 Feb 2020	Transfer from S13 Account Opened #2440468610		425600.00	425600.00
28 Feb 2020	HOL transfer to S13 For quarterly PAYG #2840729131	2857.00		422743.00
29 Feb 2020	Interest credit		69.87	422812.87
17 Mar 2020	HOL transfer to S13 For GS pension #1740294440	36000.00		386812.87
17 Mar 2020	HOL transfer to S13 For FS pension #1740295085	11146.17		375666.70
17 Mar 2020	HOL transfer to I5. Open five month term	250000.00		125666.70
17 Mar 2020	HOL transfer to S13 EOY 2019 adjustmnt #174077711	44814.38		80852.32
17 Mar 2020	HOL transfer to S13 HB to CUA #1740782371	40000.00		40852.32
17 Mar 2020	Transfer from S13 Entry reversal #1740785857		40000.00	80852.32
23 Mar 2020	HOL transfer to 14762722S26 Part \$95,000 ABC #234	20000.00		60852.32
24 Mar 2020	HOL transfer to 14762722S26 Part \$95,000 ABC #244	40000.00		20852.32
25 Mar 2020	Transfer from S13 S13 to S26 #2540604139		15000.00	35852.32
25 Mar 2020	HOL transfer to 14762722S26 Part \$95,000 ABC #254	15000.00		20852.32
31 Mar 2020	Interest credit		256.36	21108.68
14 Apr 2020	Transfer from S13 Cheque to Saver #1440371316		498.00	21606.68
14 Apr 2020	HOL transfer to S13 For ABSF shares #1440543179	20000.00		1606.68
30 Apr 2020	Interest credit		7.04	1613.72
31 May 2020	Interest credit		1.10	1614.82
18 Jun 2020	HOL transfer to S13 For CUA #1840525871	1000.00		614.82
20 Jun 2020	Transfer from S13 Cheque to Saver #2040234619		40000.00	40614.82
22 Jun 2020	From F H & G M SCHUFFELEN F&G Non-concession		40000.00	80614.82
23 Jun 2020	From F H & G M SCHUFFELEN F&G Non-concession		40000.00	120614.82
24 Jun 2020	From F H & G M SCHUFFELEN F&G Non-concession		40000.00	160614.82
25 Jun 2020	From F H & G M SCHUFFELEN F&G Non-concession		40000.00	200614.82

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Date	Transaction Details (continued)	Debit	Credit	Balance
26 Jun 2020	From F H & G M SCHUFFELEN F&G Non-concession		40000.00	240614.82
29 Jun 2020	Transfer from S13 To Online Saver Ac #2940732479		9600.00	250214.82
30 Jun 2020	Interest credit		36.42	250251.24
02 Jul 2020	HOL transfer to S13 For CUA #0240709901	1000.00		249251.24
02 Jul 2020	Transfer from S13 Cheque to Saver #0240715286		12249.59	261500.83
31 Jul 2020	Interest credit		188.26	261689.09
17 Aug 2020	Term deposit interest from I5		1624.32	263313.41
17 Aug 2020	Term deposit principal from I5		250000.00	513313.41
22 Aug 2020	HOL transfer to S13 For CUA #2240789219	1000.00		512313.41
23 Aug 2020	CLOSING BALANCE			512313.41

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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	638-260
Account Number	14764105 S26
Statement Date	19 Feb 2021
Statement Number	2

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 512313.41 CR	\$ 0.00	\$ 252036.52	\$ 764349.93	\$ 0.00

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			512313.41
24 Aug 2020	Transfer from F H & G M SCHUFFELEN F & G Conce		25000.00	537313.41
25 Aug 2020	Transfer from F H & G M SCHUFFELEN F & G Conce		25000.00	562313.41
26 Aug 2020	Transfer from F H & G M SCHUFFELEN F&G Non-con		40000.00	602313.41
27 Aug 2020	From F H & G M SCHUFFELEN F&G Non-concession		40000.00	642313.41
28 Aug 2020	From F H & G M SCHUFFELEN F&G Non-concession		40000.00	682313.41
29 Aug 2020	From F H & G M SCHUFFELEN F&G Non-concession		40000.00	722313.41
30 Aug 2020	From F H & G M SCHUFFELEN F&G Non-concession		20000.00	742313.41
30 Aug 2020	From F H & G M SCHUFFELEN F&G Non-concession		20000.00	762313.41
31 Aug 2020	Interest credit		292.29	762605.70
01 Sep 2020	HOL transfer to S12 Account Opened #0140188666	700000.00		62605.70
01 Sep 2020	HOL transfer to S13 For CUA #0140193930	1000.00		61605.70
30 Sep 2020	Interest credit		55.87	61661.57
01 Oct 2020	HOL transfer to S13 For CUA #0140498677	14000.00		47661.57
01 Oct 2020	HOL transfer to S12 Sav 2 Target Bonus #0140507781	44.62		47616.95
21 Oct 2020	Transfer from S13 Cheque to Saver #2140713042		260.28	47877.23
26 Oct 2020	To Savings S13 For PAYG	1232.00		46645.23
31 Oct 2020	Interest credit		32.58	46677.81
01 Nov 2020	HOL transfer to S13 For CUA #0140717123	1000.00		45677.81
12 Nov 2020	Transfer from S13 S13 to OnlineSaver #1240418765		1337.10	47014.91
30 Nov 2020	Interest credit		28.27	47043.18
24 Dec 2020	HOL transfer to S12 Saver to Target ac #2440497302	43.18		47000.00
24 Dec 2020	HOL transfer to S13 For CUA #2440533866	1000.00		46000.00
31 Dec 2020	HOL transfer to S13 For Gleneagle #3140576986	20000.00		26000.00
31 Dec 2020	Interest credit		25.84	26025.84



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Date	Transaction Details (continued)	Debit	Credit	Balance
06 Jan 2021	HOL transfer to S13 For CUA #0640522813	1000.00		25025.84
06 Jan 2021	HOL transfer to S12 Saver to Bonus #0640531631	21627.23		3398.61
31 Jan 2021	Interest credit		4.29	3402.90
14 Feb 2021	HOL transfer to S13 For CUA #1440297570	1000.00		2402.90
19 Feb 2021	HOL transfer to S13 Saver to Cheque #1940750630	2402.90		0.00
19 Feb 2021	CLOSING BALANCE			0.00

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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	638-260
Account Number	14764105 S26
Statement Date	18 Aug 2021
Statement Number	3

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 0.00	\$ 0.00	\$ 761053.30	\$ 731045.00	\$ 30008.30 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 Feb 2021	Opening Balance			0.00
28 Feb 2021	Interest credit		1.06	1.06
04 Mar 2021	From ALPHA BIT UNIT TRUST For ABSF Bonus int		1.00	2.06
31 Mar 2021	ACCR INT WAS 0			2.06
03 Apr 2021	Transfer from ALPHA BIT UNIT TRUST For ATO 28 A		1232.00	1234.06
04 Apr 2021	From ALPHA BIT UNIT TRUST For ABSF Bonus int		1.00	1235.06
04 Apr 2021	To Savings S12 For bonus interest	1.00		1234.06
14 Apr 2021	Transfer from S12 Bonus to Saver #1440671495		665659.66	666893.72
14 Apr 2021	HOL transfer to S13 HOL to CUA #1440676072	1000.00		665893.72
27 Apr 2021	To Savings S13 For ATO 28 Apr	1232.00		664661.72
30 Apr 2021	Interest credit		168.05	664829.77
02 May 2021	HOL transfer to S12 Saver 1 to Bonus 1 #0240431833	660000.00		4829.77
02 May 2021	HOL transfer to S13 For CUA #0240436601	1000.00		3829.77
04 May 2021	To Savings S12 For bonus interest	1.00		3828.77
04 May 2021	To Savings S12.1 For bonus interest	1.00		3827.77
04 May 2021	To Savings S12.2 For bonus interest	1.00		3826.77
31 May 2021	Interest credit		13.81	3840.58
04 Jun 2021	To Savings S12.1 For bonus interest	1.00		3839.58
04 Jun 2021	To Savings S12.2 For bonus interest	1.00		3838.58
19 Jun 2021	Transfer from S12 Bonus to Saver #1940767494		93950.02	97788.60
30 Jun 2021	HOL transfer to S13 For HOL to CUA #3040604214	1000.00		96788.60
30 Jun 2021	Interest credit		11.01	96799.61
02 Jul 2021	HOL transfer to S13 For SelfWealth #0240499701	40000.00		56799.61
04 Jul 2021	To Savings S12.1 For bonus interest	1.00		56798.61
04 Jul 2021	To Savings S12.2 For bonus interest	1.00		56797.61
21 Jul 2021	HOL transfer to 14761300S65 ABSF 2020 accounts #2	2200.00		54597.61
26 Jul 2021	To Savings S13 For PAYG	1232.00		53365.61
29 Jul 2021	HOL transfer to S13 For SelfWealth #2940766618	20000.00		33365.61
31 Jul 2021	Interest credit		15.69	33381.30
04 Aug 2021	To Savings S12.1 For bonus interest	1.00		33380.30
04 Aug 2021	To Savings S12.2 For bonus interest	1.00		33379.30
04 Aug 2021	To Savings S12 For bonus interest	1.00		33378.30
04 Aug 2021	HOL transfer to S13 For ATO #0440428732	1653.65		31724.65
04 Aug 2021	HOL transfer to S13 For SMSF audit #0440438849	385.00		31339.65

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