

64105 512.2

TARGET BONUS STATEMENT

Heritage Bank



153854/X12/001028 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 638-052
Account Number 14764105 512.2
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 | \$ 47511.08 | \$ 0.00 | \$ 47511.08 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 #1440667737 | | 1.00 | 1.00 |
| 30 Apr 2021 | ACCR INT WAS 0 | | | 1.00 |
| 02 May 2021 | Transfer from S26.2 Saver 3 to Bonus 3 #0240438388 | | 10000.00 | 10001.00 |
| 04 May 2021 | From Savings S26 For bonus interest | | 1.00 | 10002.00 |
| 31 May 2021 | Interest credit | | 4.05 | 10006.05 |
| 03 Jun 2021 | Transfer from S12.1 Bonus 2 to 3 #0340762317 | | 30021.00 | 40027.05 |
| 04 Jun 2021 | From Savings S26 For bonus interest | | 1.00 | 40028.05 |
| 30 Jun 2021 | Interest credit | | 15.52 | 40043.57 |
| 04 Jul 2021 | From Savings S26 For bonus interest | | 1.00 | 40044.57 |
| 31 Jul 2021 | Interest credit | | 17.35 | 40061.92 |
| 04 Aug 2021 | From Savings S26 For bonus interest | | 1.00 | 40062.92 |
| 22 Aug 2021 | Transfer from S13 S13 to S12.2 #2240124376 | | 7000.00 | 47062.92 |
| 31 Aug 2021 | Interest credit | | 16.45 | 47079.37 |
| 01 Sep 2021 | Transfer from S12 Excess transfer #0140154521 | | 209.45 | 47288.82 |
| 01 Sep 2021 | Transfer from S12.1 Excess transfer #0140155071 | | 202.31 | 47491.13 |
| 04 Sep 2021 | From Savings S26 For bonus interest | | 1.00 | 47492.13 |

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

PO Box 190, Toowoomba QLD 4350