



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

BUSINESS CHEQUE STATEMENT

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SUNPEAKS SUPER FUND
CAMIJOJO PTY LTD T/F
13 GWYDIR CT
HELENVALE QLD 4212

ACCOUNT NAME Sunpeaks Super Fund Camijojo
Pty Ltd T/F

BSB Number	638-060
Account Number	14634732 S13
Statement Date	20 Sep 2019
Statement Number	3

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 1.00 CR	\$ 0.00	\$ 1.17	\$ 0.00	\$ 2.17 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 Mar 2019	Opening Balance			1.00
31 Mar 2019	Interest credit		1.17	2.17
30 Jun 2019	ACCR INT WAS 0			2.17
20 Sep 2019	CLOSING BALANCE			2.17



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Visit heritage.com.au/news or pick up a copy from your local branch.

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We are making changes to the Fees and Limits guide.

From 1 January 2020, the following daily transaction limits will apply to your card:

Transaction Type	Daily Limit
Daily cash limit for: <ul style="list-style-type: none">• Withdrawals at ATMs within Australia and outside Australia• Cash out transactions made by selecting 'savings' or 'EFTPOS savings' at EFTPOS Terminals• Cash Substitute Transactions*	\$1,000 [#]
Daily debit VISA card - purchases made online, by telephone or when selecting 'VISA debit', 'credit' or 'CR' in stores	\$10,000
Purchases at EFTPOS terminals within Australia, when 'cheque' or 'savings' is selected on a card	\$1,000
Purchases at EFTPOS terminals outside Australia (credit must be selected on a card for overseas transactions)	\$3,000 [#]
VISA card contactless limit with no PIN	\$100 per transaction

[#] Outside Australia - equivalent to Australian dollar currency value

* Cash substitute transaction that are directly convertible to cash (commonly referred to as Quasi-Cash transactions). For example, withdrawal made to your Visa Debit card number by merchants who provide wire transfer money services, betting and gambling, money orders and e-commerce wallet accounts.

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SUNPEAKS SUPER FUND
CAMIJOJO PTY LTD T/F
13 GWYDIR CT
HELENVALE QLD 4212

ACCOUNT NAME Sunpeaks Super Fund Camijojo
Pty Ltd T/F

BSB Number	638-060
Account Number	14634732 S13
Statement Date	18 Mar 2020
Statement Number	4

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 2.17 CR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.17 CR

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

Date	Transaction Details	Debit	Credit	Balance
21 Sep 2019	Opening Balance			2.17
30 Sep 2019	ACCR INT WAS 0			2.17
31 Dec 2019	ACCR INT WAS 0			2.17
18 Mar 2020	CLOSING BALANCE			2.17

Refer a friend for a \$250 REWARD*

Refer a friend to Heritage Bank for a Home Loan or Business Loan and receive a \$250 gift card each, plus the chance to win a bonus \$1,000 gift card each!

heritage.com.au/refer

*Terms and conditions apply. To be eligible, the new customer must supply the membership number of the existing customer who referred them at the time of membership creation or within 28 days of the membership being created. Existing customer membership numbers will not be accepted after 28 days. Membership numbers can be supplied by the new member to Heritage on 13 14 22 or at your nearest Heritage branch. Heritage's Privacy Policy is available at www.heritage.com.au. When an existing customer refers a new customer and that new customer opens a savings, transaction or term deposit account, approved credit card, approved and fully funded home, personal or business loan, both the new customer and the referrer go in the draw to win a \$1,000 gift card each. When an existing customer refers a new customer and that new customer has a Heritage home loan approved and fully funded within 3 months of the membership creation, both the new and existing customer receive a \$250 pre-paid Visa gift card. This promotion is open to residents of Australia, excluding those residing in the ACT. This promotion is authorised under NSW permit number LTPS/19/32892. This promotion is open to all new Heritage members. Full terms and conditions available at heritage.com.au/refer. Heritage Bank Limited ABN 32 087 652 024. AFSL and Australian Credit Licence 240984.

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SUNPEAKS SUPER FUND
CAMIJOJO PTY LTD T/F
13 GWYDIR CT
HELENVALE QLD 4212

ACCOUNT NAME Sunpeaks Super Fund Camijojo
Pty Ltd T/F

BSB Number	638-060
Account Number	14634732 S13
Statement Date	14 Sep 2020
Statement Number	5

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 2.17 CR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.17 CR

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

Date	Transaction Details	Debit	Credit	Balance
19 Mar 2020	Opening Balance			2.17
31 Mar 2020	ACCR INT WAS 0			2.17
30 Jun 2020	ACCR INT WAS 0			2.17
14 Sep 2020	CLOSING BALANCE			2.17

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