

001495 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	638-060
Account Number	14764105 S13
Statement Date	22 Jul 2019
Statement Number	2

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 3052.28 CR	\$ 0.00	\$ 862539.11	\$ 450956.09	\$ 414635.30 CR

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

Date	Transaction Details	Debit	Credit	Balance
28 Feb 2019	Opening Balance			3052.28
28 Feb 2019	Periodic Bpay 2899057909_75556 to TAX OFFICE PA	3050.00		2.28
31 Mar 2019	Interest credit		0.02	2.30
12 Apr 2019	Credit tfr at Kippa-Ring Branch from ALPHA BIT UNIT		72225.08	72227.38
12 Apr 2019	Term deposit interest from I1		16.55	72243.93
12 Apr 2019	Term deposit principal from I1		100664.66	172908.59
12 Apr 2019	Term deposit interest from I1		16.55	172925.14
12 Apr 2019	Term deposit principal from I1		100664.66	273589.80
12 Apr 2019	Term deposit interest from I1		16.55	273606.35
12 Apr 2019	Term deposit principal from I1		100664.66	374271.01
12 Apr 2019	Term deposit interest from I1		0.83	374271.84
12 Apr 2019	Term deposit principal from I1		5033.24	379305.08
12 Apr 2019	Term deposit interest from I1		0.83	379305.91
12 Apr 2019	Term deposit principal from I1		5033.24	384339.15
12 Apr 2019	Term deposit interest from I1		0.83	384339.98
12 Apr 2019	Term deposit principal from I1		5033.24	389373.22
12 Apr 2019	Transfer from ALPHA BIT UNIT TRUST 30.06.2018 Gr		6235.27	395608.49
12 Apr 2019	Transfer from ALPHA BIT UNIT TRUST 50% 15.09.20		2339.30	397947.79
12 Apr 2019	HOL transfer to I3. Open three month term	394796.79		3151.00
13 Apr 2019	HOL transfer to 14761300565 50% 15.09.2018 #1340	2339.30		811.70
17 Apr 2019	Transfer from ALPHA BIT UNIT TRUST ABUT to ABS		4071.70	4883.40
29 Apr 2019	Periodic Bpay 2999048933_75556 to TAX OFFICE PA	3050.00		1833.40
07 May 2019	Term deposit interest from I3		2.47	1835.87
07 May 2019	Term deposit principal from I3		37640.39	39476.26
07 May 2019	Term deposit interest from I3		0.69	39476.95



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Heritage Bank Limited.

ABN 32 087 652 024 AFSL 240984, Australian Credit Licence 240984

Date	Transaction Details (continued)	Debit	Credit	Balance
07 May 2019	Term deposit principal from I3		10000.00	49476.95
07 May 2019	Debit tfr at Kippa-Ring Branch to 14761300S65	21610.00		27866.95
07 May 2019	Debit tfr at Kippa-Ring Branch to 14761300S65	25560.00		2306.95
08 May 2019	ATO/ATO;AT0007000010419280		827.00	3133.95
10 May 2019	HOL transfer to MET (scheduled) - 484-799 16706697	550.00		2583.95
31 May 2019	2 transactions within fee free zone this month.			2583.95
28 Jun 2019	Credit tfr at Kippa-Ring Branch from SCHUFFELEN FA		25000.00	27583.95
30 Jun 2019	Interest credit		0.07	27584.02
12 Jul 2019	Credit tfr at Kippa-Ring Branch from I1		387051.28	414635.30
22 Jul 2019	CLOSING BALANCE			414635.30

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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.



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

BUSINESS CHEQUE STATEMENT

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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	638-060
Account Number	14764105 S13
Statement Date	25 Sep 2019
Statement Number	3

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 414635.30 CR	\$ 0.00	\$ 10000.00	\$ 400000.00	\$ 24635.30 CR

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

Date	Transaction Details	Debit	Credit	Balance
23 Jul 2019	Opening Balance			414635.30 ✓
25 Sep 2019	Transfer from ALPHA BIT UNIT TRUST ABUT to ABS		10000.00	424635.30
25 Sep 2019	HOL transfer to I4. Open four month term	400000.00		24635.30
25 Sep 2019	CLOSING BALANCE			24635.30 ✓



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ELECTRONIC BANKING AND CARD SECURITY



Important information to help you protect your account.

PIN/PAN/Password (Code) Security

It is important to treat any password, PIN or PAN that enables access to your account as top secret. To ensure its confidentiality, and to reduce the chance of suffering any loss, you should:

- Memorise the Code by choosing a Code that is meaningful only to you. You should not choose any code that may be easy for a third party to guess, e.g. '1234', 'AAAA' or codes related to personally identifiable information such as your postcode, date of birth or a recognisable part of your name
- Not record the Code in reverse order, or disguised as a phone number or date where no other phone numbers or dates exist
- Not record the Code in an easily understood format, eg A=1, B=2, C=3
- Not record the Code as a series of numbers with the actual numbers circled or highlighted in any way
- Not keep a record of your Code on, with, or near your card, passbook or devices
- Not tell anyone your Code, including friends, family and Heritage staff. Heritage will never contact you to ask you for this information
- Not allow another person to see you enter your Code.

If you do not treat your Code as top secret, you may be contributing to any losses which result from unauthorised transactions using your card, passbook, telephone banking or on-line banking and you could be liable for all or part of the losses.

Card Skimming

Card skimming is the criminal practice of copying information contained on the black magnetic strip found on the back of cards. A criminal can illegally attach a 'card reading' device to EFTPOS machines or ATMs that copies card data whenever a card is swiped or inserted. Data copied by a card reader can later be reproduced onto a 'fake card' so the criminal can fraudulently withdraw money or purchase goods. Card reading devices are usually small and difficult to detect. In ATMs, criminals can strategically attach a small camera to capture and record the Personal Identification Number (PIN) entered by the cardholder. Recording the PIN can allow a criminal to withdraw cash from a cardholder's account in conjunction with a fake card.

Since 2009, Heritage has integrated a special 'chip' into Visa cards. These cards are referred to as 'chip cards' and will help reduce the risk associated with card skimming.

What can you do to prevent card fraud?

To assist with the prevention of card fraud and in particular card skimming, Heritage encourages you to:

1. Be observant and study the ATM you are using BEFORE inserting your card. If the ATM appears as if it has been tampered with, do not use it and advise your concerns to the financial institution that owns the ATM. Be aware of who is watching you when you are using the ATM and always ensure that you cover the entry of your PIN with your other hand.
2. Swipe your card yourself for EFTPOS transactions and never allow the sales person to remove the card from your sight.
3. Be aware of who you transact with – only do business with reputable merchants or vendors and ignore unsolicited emails and phone calls seeking personal or account information.
4. Be wary of providing credit card details over the internet – while a number of sites are secure for credit card details, this is the most vulnerable type of transaction as you are not dealing with the vendor face-to-face.
5. Maintain a minimum balance in your account accessed by your Visa debit card – Your Visa debit card allows you to access your own funds anywhere at anytime. In order to minimise any risk in the event of your card being compromised it is recommended that you only keep minimal funds in accounts which are accessed by your Visa debit card. Your account can then be topped up utilising your internet banking facility, telephone banking or by contacting Heritage on 13 14 22.
6. Monitor your account statements and check all transactions, especially if you have recently returned from overseas travel. Notify your nearest Heritage branch if you detect anything unusual.

7. Contact Heritage on 13 14 22 if you are planning to travel overseas and you will be using a Heritage Visa card. We can give you further tips on how to minimise your risk.
8. Protect your cards as if they were cash and always keep them in a secure place.
9. Memorise your PIN and never write it down.
10. Report your lost or stolen Heritage cards immediately by calling 1800 076 037, or if you are overseas call +61 7 4694 9139. You can also deactivate your card through Heritage on-line internet banking or the Mobile Banking app.

Liability for Unauthorised Transactions

Note: The details under this heading are written to reflect the provision of the ePayments code and apply to all ePayment accounts other than those designed primarily for use by a business and established primarily for business purposes. Except in relation to those business accounts, the determination of whether a transaction is authorised or not, and of your liability for an unauthorised ePayment transaction, will be made in accordance with the ePayments code.

An unauthorised transaction on an account is a transaction which is not authorised by an authorised user. Therefore, a transaction carried out by, or with the consent of an authorised user is not an unauthorised transaction. Heritage will treat any transaction carried out by any authorised user as authorised by the accountholder unless prior to the transaction, the accountholder has told Heritage to cancel that authorised user's card or device and the card or device issued to that authorised user is destroyed.

If you are an accountholder, your liability to Heritage for any unauthorised transaction shall not exceed the least of:

- The actual loss at the time of notification to us of the loss, theft or misuse of the card or other device;
- The balance of the account, including any pre-arranged credit;
- \$150.

This does not apply in instances where the accountholder or an authorised user has contributed to the loss:

- Through the accountholder's or the authorised user's fraud or extreme carelessness;
- By voluntarily disclosing any code;
- By recording or indicating the code in any form on a related card or security token;
- By failing to reasonably disguise the code if recorded on any item kept with or near a related card or security token;
- By unreasonably delaying notification to us of the misuse, loss or theft of the card or security token, or that the security of a code had been breached;
- If the code was liable to loss or theft with a related card or security token;
- Through unauthorised transactions that occur because the user left their card in an ATM.

In those instances, the accountholder's liability shall not exceed the least of:

- The actual loss at the time of notification to us of the loss, theft or misuse of the card or security token;
- The balance of the account including any pre-arranged credit; and
- The maximum amount that the accountholder or authorised user would have been entitled to access over the relevant period prior to notification of the loss, theft or misuse of the card or security token, calculated by multiplying any daily transaction limit by the number of days on which there was unauthorised use.

The accountholder will not be liable for losses caused by the failure of any electronic funds transfer system or equipment to complete a transaction accepted by a terminal. However, where the accountholder or authorised user at the time of the transaction should have been aware that the system or equipment was unavailable for use or malfunctioning, our liability will be limited to correction of any errors in the account and the refund of any charges or fees imposed as a result.

Are your contact details up to date?

We will keep in touch with you via letters, account statements, email and other written material to you:

- at a postal, residential or business address that we have recorded for you or that we believe is then your current postal, residential or business address; or
- by fax to a fax number that you have given us to send faxes to you; or
- by electronic notification to any electronic address, electronic equipment or device you have provided the details of to Heritage, or by being made available for retrieval from our website by electronic communication (if the use of this method is restricted by law or the ePayments Code, we will only use this method if we follow any applicable requirements)



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 ABN 32 087 652 024 AFSL 240984, Australian Credit Licence 240984

BUSINESS CHEQUE STATEMENT

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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	638-060
Account Number	14764105 S13
Statement Date	25 Oct 2019
Statement Number	4

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 24635.30 CR	\$ 0.00	\$ 8.64	\$ 0.00	\$ 24643.94 CR

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

Date	Transaction Details	Debit	Credit	Balance
26 Sep 2019	Opening Balance			24635.30 ✓
30 Sep 2019	Interest credit		8.64	24643.94
25 Oct 2019	CLOSING BALANCE			24643.94 ✓

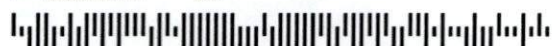
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BUSINESS CHEQUE STATEMENT

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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	638-060
Account Number	14764105 S13
Statement Date	25 Nov 2019
Statement Number	5

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 24643.94 CR	\$ 0.00	\$ 17899.23	\$ 12857.00	\$ 29686.17 CR

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

Date	Transaction Details	Debit	Credit	Balance
26 Oct 2019	Opening Balance			24643.94
28 Oct 2019	Periodic Bpay 2899052269_75556 to TAX OFFICE PA	2857.00		21786.94
05 Nov 2019	Transfer from ALPHA BIT UNIT TRUST ABUT to ABS		10000.00	31786.94
24 Nov 2019	Transfer from ALPHA BIT UNIT TRUST ABUT to ABS		7899.23	39686.17
25 Nov 2019	HOL transfer to 124-001 22965783 #2540554374 F &	10000.00		29686.17
25 Nov 2019	CLOSING BALANCE			29686.17

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BUSINESS CHEQUE STATEMENT

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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	638-060
Account Number	14764105 S13
Statement Date	27 Dec 2019
Statement Number	6

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 29686.17 CR	\$ 0.00	\$ 0.00	\$ 12853.83	\$ 16832.34 CR

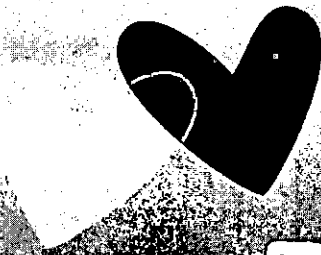
Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

Date	Transaction Details	Debit	Credit	Balance
26 Nov 2019	Opening Balance			29686.17 ✓
26 Nov 2019	HOL transfer to 124-001 22965783 #2640723377 F &	10000.00		19686.17
27 Nov 2019	HOL transfer to 124-001 22965783 #2740758811 F &	2853.83		16832.34
27 Dec 2019	CLOSING BALANCE			16832.34 ✓

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Heritage Bank

Charitable Foundation

Established with a seed donation of \$2 million from Heritage Bank, the Foundation now seeks to harness the goodwill and generosity of our community via donations.

We invite you to share our vision - to be part of something bigger, where what you do has an impact on the communities you are a part of. Grants will fund specific projects to help improve the livelihood of people, with a particular focus on disadvantaged and at-risk families, young people, and elderly people. Funds will go towards projects which address areas of education, culture, health, social, and financial wellbeing

Why donate?

- Donations to the Foundation are fully tax deductible
- Your donation is essential in helping us get to the point where we can start putting funds back into the community
- The Foundation will only make grants to registered charity organisations
- Heritage Bank has a long track-record of supporting organisations that do fantastic work to build better communities



Discover more at
heritagecharitablefoundation.org.au

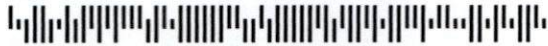
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BUSINESS CHEQUE STATEMENT

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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	638-060
Account Number	14764105 S13
Statement Date	28 Jan 2020
Statement Number	7

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 16832.34 CR	\$ 0.00	\$ 408833.30	\$ 0.00	\$ 425665.64 CR

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

Date	Transaction Details	Debit	Credit	Balance
28 Dec 2019	Opening Balance			16832.34 ✓
31 Dec 2019	Interest credit		0.58	16832.92
08 Jan 2020	Cash dep at Brookside Branch SUPER AUDIT OVERP		12.15	16845.07
16 Jan 2020	ATO/ATO;AT0009000011755249		6347.15	23192.22
25 Jan 2020	Term deposit interest from I4		2473.42	25665.64
25 Jan 2020	Term deposit principal from I4		400000.00	425665.64
28 Jan 2020	CLOSING BALANCE			425665.64 ✓

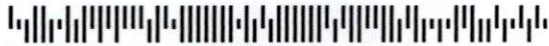
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BUSINESS CHEQUE STATEMENT

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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	638-060
Account Number	14764105 S13
Statement Date	27 Feb 2020
Statement Number	8

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 425665.64 CR	\$ 0.00	\$ 177.45	\$ 425600.00	\$ 243.09 CR

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

Date	Transaction Details	Debit	Credit	Balance
29 Jan 2020	Opening Balance			425665.64 ✓
24 Feb 2020	HOL transfer to S26 Account Opened #2440468610	425600.00		65.64
27 Feb 2020	ATO/ATO;AT0009000011837514		177.45	243.09
27 Feb 2020	CLOSING BALANCE			243.09 ✓

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](https://www.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](https://www.heritage.com.au/refer). Heritage Bank Limited ABN 32 087 652 024, AFSL and Australian Credit Licence 240984.

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ABN 32 087 652 024 AFSL 240984, Australian Credit Licence 240984

BUSINESS CHEQUE STATEMENT

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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	638-060
Account Number	14764105 S13
Statement Date	29 Mar 2020
Statement Number	9

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 243.09 CR	\$ 8.00	\$ 170077.83	\$ 169825.55	\$ 495.37 CR

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

Date	Transaction Details	Debit	Credit	Balance
28 Feb 2020	Opening Balance			243.09
28 Feb 2020	Transfer from S26 For quarterly PAYG #2840729131		2857.00	3100.09
28 Feb 2020	HOL Bpay 2840729921_75556 to TAX OFFICE PAYM	2857.00		243.09
17 Mar 2020	Transfer from S26 For GS pension #1740294440		36000.00	36243.09
17 Mar 2020	Transfer from S26 For FS pension #1740295085		11146.17	47389.26
17 Mar 2020	Transfer to BQL - 22965783	11146.17		36243.09
17 Mar 2020	Transfer fee	4.00		36239.09
17 Mar 2020	Transfer to BQL - 22965783	36000.00		239.09
17 Mar 2020	Transfer fee	4.00		235.09
17 Mar 2020	Transfer from S26 EOY 2019 adjustmnt #1740777112		44814.38	45049.47
17 Mar 2020	HOL transfer to 14763664S13 EOY 2019 adj 1of2 #17	40000.00		5049.47
17 Mar 2020	Transfer from S26 HB to CUA #1740782371		40000.00	45049.47
17 Mar 2020	HOL transfer to S26 Entry reversal #1740785857	40000.00		5049.47
18 Mar 2020	HOL transfer to 14763664S13 EOY 2019 ad2 1of2 #18	4814.38		235.09
19 Mar 2020	SENRICPTY;SGC - Frank		173.52	408.61
19 Mar 2020	SENRICPTY;SGC Gillian		86.76	495.37
23 Mar 2020	Transfer from ALPHA BIT UNIT TRUST ABUT to ABS		20000.00	20495.37
23 Mar 2020	HOL transfer to 14762722S26 Part \$95,000 ABC #234	20000.00		495.37
25 Mar 2020	FRANK H & GILLIA;ABSF CUA to Herita		15000.00	15495.37
25 Mar 2020	HOL transfer to S26 S13 to S26 #2540604139	15000.00		495.37
29 Mar 2020	CLOSING BALANCE			495.37

Refer a friend for a \$250 REWARD*

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heritage.com.au/refer

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BUSINESS CHEQUE STATEMENT

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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	638-060
Account Number	14764105 513
Statement Date	28 Apr 2020
Statement Number	10

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 495.37 CR	\$ 0.00	\$ 20003.63	\$ 20498.00	\$ 1.00 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 Mar 2020	Opening Balance			495.37 ✓
31 Mar 2020	Interest credit		3.63	499.00
14 Apr 2020	HOL transfer to S26 Cheque to Saver #1440371316	498.00		1.00
14 Apr 2020	Transfer from S26 For ABSF shares #1440543179		20000.00	20001.00
14 Apr 2020	HOL transfer to 342-011 451747163 #1440544774 Alp	20000.00		1.00
28 Apr 2020	CLOSING BALANCE			1.00 ✓

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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!

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BUSINESS CHEQUE STATEMENT

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000823 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	638-060
Account Number	14764105 S13
Statement Date	18 Jun 2020
Statement Number	11

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 1.00 CR	\$ 0.00	\$ 1000.00	\$ 1000.00	\$ 1.00 CR

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

Date	Transaction Details	Debit	Credit	Balance
29 Apr 2020	Opening Balance			1.00
18 Jun 2020	Transfer from S26 For CUA #1840525871		1000.00	1001.00
18 Jun 2020	HOL transfer to 814-282 51092144 #1840529735 Alph	1000.00		1.00
18 Jun 2020	CLOSING BALANCE			1.00

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Continued Over Page...

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on terms of up to 3 years

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- No establishment fees or fees for undrawn facilities

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To approved business applicants only. Conditions, criteria and fees apply. SME Support Loan valid for Australian businesses with an annual turnover of less than \$50m. Maximum aggregate loan limit of \$250,000. Applications must be unconditionally approved by 30 September 2020. Personal guarantees will be required. Loan funds can only be used for business cash flow, not for asset purchases or to refinance existing loans. *Principal and interest repayments will be deferred until six months from funded date and interest accrued during those six months will be added to the loan balance. After six months, amortised principal and interest repayments for the loan balance will be required. This advice does not take into account your objectives, financial situation or needs and you should consider whether the advice is appropriate for you having regard to those factors. Please read the relevant terms and conditions (available at heritage.com.au) to decide whether a product is right for you. You should consider obtaining independent legal, financial and taxation advice before making any decision. Information correct as at the 15 May 2020 and could change without notice. Heritage Bank Limited ABN 32 087 652 024. APFL and Australian Credit Licence 240984.

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ABN 32 087 652 024 AFSL 240984, Australian Credit Licence 240984

BUSINESS CHEQUE STATEMENT

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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	638-060
Account Number	14764105 S13
Statement Date	19 Jul 2020
Statement Number	12

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 1.00 CR	\$ 0.00	\$ 62849.59	\$ 62849.59	\$ 1.00 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 Jun 2020	Opening Balance			1.00
20 Jun 2020	From F H & G M SCHUFFELEN F & G Concessional		40000.00	40001.00
20 Jun 2020	HOL transfer to S26 Cheque to Saver #2040234619	40000.00		1.00
21 Jun 2020	From F H & G M SCHUFFELEN F & G Concessional		9639.72	9640.72
29 Jun 2020	HOL transfer to S26 To Online Saver Ac #2940732479	9600.00		40.72
30 Jun 2020	Interest credit		0.02	40.74
02 Jul 2020	Transfer from S26 For CUA #0240709901		1000.00	1040.74
02 Jul 2020	HOL transfer to 814-282 51092144 #0240710883 Alph	1000.00		40.74
02 Jul 2020	Transfer from ALPHA BIT UNIT TRUST Distribution #0		2058.93	2099.67
02 Jul 2020	Transfer from ALPHA BIT UNIT TRUST Distribution #0		10150.92	12250.59
02 Jul 2020	HOL transfer to S26 Cheque to Saver #0240715286	12249.59		1.00
19 Jul 2020	CLOSING BALANCE			1.00

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