


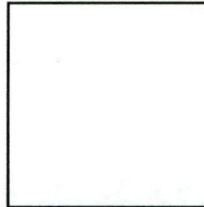
# Adi Kalmath

**From:** Frank Schuffelen <frank.schuffelen@me.com>  
**Sent:** Thursday, 3 June 2021 8:34 PM  
**To:** Sam Greco  
**Subject:** FW: Your Term Deposit is about to mature - Alpha Bit Super Fund I1  
**Attachments:** Maturity\_Instructions.pdf

**From:** Heritage Bank <heritage@ecomms.heritage.com.au>  
**Sent:** Monday, 17 June 2019 11:10  
**Subject:** Your Term Deposit is about to mature

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Term Deposit No.  
834207.



17 Jun 2019	17 Jun 2019	Term Deposit	\$384,796.79
	12 Jul 2019	Interest Earned	\$ 2,254.49
	12 Jul 2019	Term Deposit on Maturity	\$ 387,051.28

Dear Customer

**Your Term Deposit is about to mature**

See next page

Thank you for taking out a term deposit with Heritage Bank. We are proud to have you as our customer and to offer you the *People first* approach.

Your term deposit number 834207 for \$384,796.79, will mature on 12 July 2019.


Your current instruction on maturity is to reinvest the principal and interest into a new term deposit for a further 1 months. At this letter, our interest rate for a 1 month term deposit is 1.75% p.a.

If you require any information concerning the interest applicable to your Term Deposit you can visit your local branch or logir Online once the Term Deposit has matured.

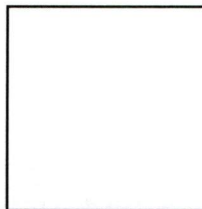
# Adi Kalmath

**From:** Frank Schuffelen <frank.schuffelen@me.com>  
**Sent:** Thursday, 3 June 2021 8:35 PM  
**To:** Sam Greco  
**Subject:** FW: Confirming your Term Deposit details - Alpha Bit Super Fund I1  
**Attachments:** Things you should know.pdf

**From:** Heritage Bank <heritage@ecomms.heritage.com.au>  
**Sent:** Friday, 12 July 2019 10:43  
**Subject:** Confirming your Term Deposit details

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Term Deposit 1 to  
834207



12 Jul 2019

Dear Customer

Thank you for choosing to hold your Term Deposit with Heritage Bank

We are proud to have you as our member and pleased to offer you the benefits of our *People first* approach. We can confirm deposit details are as follows:

Customer number	14764105
<u>Term Deposit number</u>	834207
<u>Amount</u>	\$387,051.28
Term	1 month
Rate	1.60% p.a.
Maturity date	12 August 2019

384,796.79  
2,254.49 (Interest)  
387,051.28

On 12/07/2019 \$387,051.28 was transferred out to HB 14764105.SB

Your current instruction on maturity is to reinvest the principal and interest into a new term deposit for a further 1 month.

Please note that you have a grace period of seven days starting from 12 July 2019 and ending on 19 July 2019 during which you may make any changes to your term, investment amount or maturity instructions without charge. You may also withdraw or transfer all or part of your account or your term deposit during the grace period without charge.