

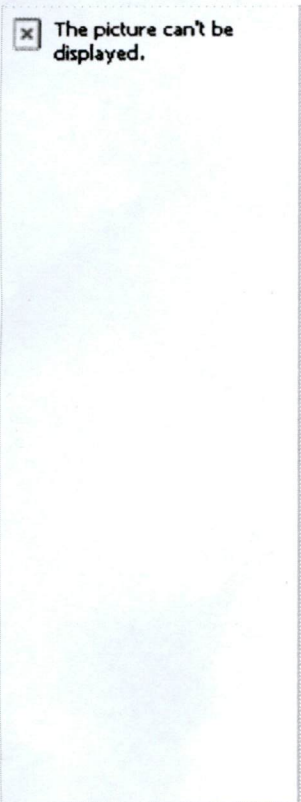
**Adi Kalmath**

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**From:** Frank Schuffelen <frank.schuffelen@me.com>  
**Sent:** Thursday, 3 June 2021 8:36 PM  
**To:** Sam Greco  
**Subject:** FW: Confirming your Term Deposit details - Alpha Bit Super Fund I4  
**Attachments:** Things you should know.pdf

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**From:** Heritage Bank <heritage@ecomms.heritage.com.au>  
**Sent:** Thursday, 26 September 2019 10:46  
**Subject:** Confirming your Term Deposit details

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Term Deposit No. 848222

26 Sep 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:

<b>Customer number</b>	14764105
<b>Term Deposit number</b>	848222
<b>Amount</b>	\$400,000.00
<b>Term</b>	4 months
<b>Rate</b>	1.85% p.a.
<b>Maturity date</b>	25 January 2020

Your current instruction on maturity is to transfer the principal and interest to account number 14764105 S13.

On Maturity, Interest is \$2473.42

Please note that you have a grace period of seven days starting from 25 September 2019 and ending on 2 October 2019 during which you can vary the term, investment amount or maturity instructions without charge. You may also withdraw or transfer all or part balance of your term deposit during the grace period without charge.


## Adi Kalmath

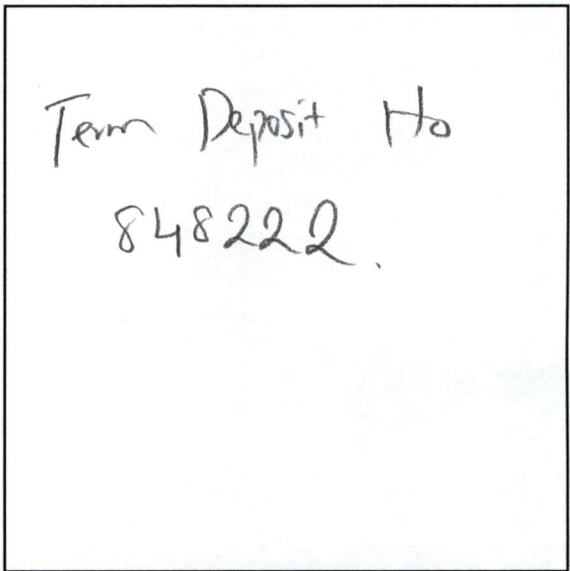
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**From:** Frank Schuffelen <frank.schuffelen@me.com>  
**Sent:** Thursday, 3 June 2021 8:37 PM  
**To:** Sam Greco  
**Subject:** FW: Your Term Deposit is about to mature - Alpha Bit Super Fund I4  
**Attachments:** Maturity\_Instructions.pdf

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**From:** Heritage Bank <heritage@ecomms.heritage.com.au>  
**Sent:** Monday, 30 December 2019 10:13  
**Subject:** Your Term Deposit is about to mature

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Term Deposit No  
848222.

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30 Dec 2019

Dear Customer

**Your Term Deposit is about to mature**

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 848222 for \$400,000.00, will mature on 25 January 2020.