

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

BUSINESS CHEQUE STATEMENT

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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

ALPHA BIT SUPER FUND ABN 22 167 402 818 F H & G M SCHUFFELEN T/F PO BOX 208 WOODY POINT QLD 4019

ACCOUNT SUMMARY						
Opening	Fees and	Total	Total	Closing		
Balance	Other Charges	Credits	Debits	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

