

000976 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 | 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