## <u>Heritage Bank</u>

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	27 Feb 2020
Statement Number	8

ACCOUNT SUMMARY						
Opening	Fees and	Total	Total	Closing		
Balance	Other Charges	Credits	Debits	Balance		
<b>\$</b> 425665.64 CR	\$ 0.00	<b>\$</b> 177.45	<b>\$</b> 425600.00	<b>\$</b> 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 27 Feb 2020	HOL transfer to S26 Account Opened #2440468610 ATO/ATO;AT0009000011837514	425600.00	177.45	65.64 243.09
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!

\*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 the 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. Heritage Bank Limited ABN 32 087 652 024. AFSL and Australian Credit Licence 240984.





