

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

BUSINESS CHEQUE STATEMENT

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F H & G M SCHUFFELEN T/F PO BOX 208 WOODY POINT QLD 4019

| ACCOUNT NAME | Alpha Bit Super Fund ABN 2 167 402 818 F H & G M Schuffelen T/F | |
|----------------|---|--|
| BSB Number | 638-060 | |
| Account Number | 14764105 S13 | |

| Statement Date | 28 Apr 2020 |
|------------------|-------------|
| Statement Number | 10 |

| ACCOUNT SUMMARY | | | | | | |
|---------------------|----------------|-------------|-------------|-------------------|--|--|
| Opening | Fees and | Total | Total | Closing | | |
| Balance | Other Charges | Credits | Debits | Balance | | |
| \$ 495.37 CR | \$ 0.00 | \$ 20003.63 | \$ 20498.00 | \$ 1.00 CR | | |

Please ensure you thoroughly check all transactions against your records and advise us immediately of any discrepancies.

| Date | Transaction Details | Debit | Credit | Balance |
|--|--|--------------------|------------------|------------------------------------|
| 30 Mar 2020 | Opening Balance | | | 495.37 |
| 31 Mar 2020 14 Apr 2020 14 Apr 2020 14 Apr 2020 | Interest credit HOL transfer to S26 Cheque to Saver #1440371316 Transfer from S26 For ABSF shares #1440543179 HOL transfer to 342-011 451747163 #1440544774 Alp | 498.00 20000.00 | 3.63 20000.00 | 499.00 1.00 20001.00 1.00 |

28 Apr 2020 CLOSING BALANCE

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 that 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 \$2,50 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.



