

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 22 167 402 818 F H & G M Schuffelen T/F	
BSB Number	638-060	
Account Number	14764105 S13	

Statement Date	25 Nov 2019
Statement Number	5

ACCOUNT SUMMARY						
Opening	Fees and	Total	Total	Closing		
Balance	Other Charges	Credits	Debits	Balance		
<b>\$</b> 24643.94 CR	<b>\$</b> 0.00	<b>\$</b> 17899.23	<b>\$</b> 12857.00	<b>\$</b> 29686.17 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 Oct 2019	Opening Balance			24643.94
28 Oct 2019 05 Nov 2019 24 Nov 2019 25 Nov 2019	Periodic Bpay 2899052269_75556 to TAX OFFICE PA Transfer from ALPHA BIT UNIT TRUST ABUT to ABS Transfer from ALPHA BIT UNIT TRUST ABUT to ABS HOL transfer to 124-001 22965783 #2540554374 F &	2857.00	10000.00 7899.23	21786.94 31786.94 39686.17 29686.17

25 Nov 2019 CLOSING BALANCE

29686.17





