

Heritage Bank

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	19 Jul 2020
Statement Number	12

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 1.00 CR	\$ 0.00	\$ 62849.59	\$ 62849.59	\$ 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
19 Jun 2020	Opening Balance			1.00
20 Jun 2020	From F H & G M SCHUFFELEN F & G Concessional		40000.00	40001.00
20 Jun 2020	HOL transfer to S26 Cheque to Saver #2040234619	40000.00		1.00
21 Jun 2020	From F H & G M SCHUFFELEN F & G Concessional		9639.72	9640.72
29 Jun 2020	HOL transfer to S26 To Online Saver Ac #2940732479	9600.00		40.72
30 Jun 2020	Interest credit		0.02	40.74
02 Jul 2020	Transfer from S26 For CUA #0240709901		1000.00	1040.74
02 Jul 2020	HOL transfer to 814-282 51092144 #0240710883 Alph	1000.00		40.74
02 Jul 2020	Transfer from ALPHA BIT UNIT TRUST Distribution #0		2058.93	2099.67
02 Jul 2020	Transfer from ALPHA BIT UNIT TRUST Distribution #0		10150.92	12250.59
02 Jul 2020	HOL transfer to S26 Cheque to Saver #0240715286	12249.59		1.00
19 Jul 2020	CLOSING BALANCE			1.00

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!

[heritage.com.au/refer](https://www.heritage.com.au/refer)

*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 \$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](https://www.heritage.com.au/refer). Heritage Bank Limited ABN 32 087 652 024. AFSL and Australian Credit Licence 240984.