Heritage Bank

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

MONEY MANAGER STATEMENT

000875 000

MR & MRS V H & S R SIEBRECHT
T/F SIEBRECHT SUPERANNUATION FUND
PO BOX 3356
VICTORIA POINT WEST 4165

ACCOUNT NAME	Mr & Mrs V H & S R Siebrecht T/F Siebrecht Superannuation Fund
BSB Number	638-080
Account Number	6123996 S24
Statement Date	08 Jul 2020
Statement Number	222

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
$ 1332.74 CR	$ 0.00	$ 437.18	$ 0.00	$ 1769.92 CR

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

Date	Transaction Details	Debit	Credit	Balance
09 Jun 2020	Opening Balance			1332.74
14 Jun 2020	Interest credit		0.08	1332.82
14 Jun 2020	Working rate 0.010% + term content $899.15 extra 0.010%			1332.82
03 Jul 2020	NAB INTERIM DIV;DV211/00899845		437.10	1769.92
08 Jul 2020	**CLOSING BALANCE**			**1769.92**

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

*Terms and conditions apply. To be eligible, the new customer must quote the referring 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 are not accepted after 28 days. Membership numbers can be supplied by the new member to Heritage on 13 14 22 or at your branch. Heritage reserves the right to withdraw this offer at any time without notice. Refer to Heritage's Privacy Policy, available at www.heritage.com.au. When an eligible referral results in a new customer and that new customer opens a savings transaction or term deposit account and completes at least one transaction and fully funds some personal or car loan, both the new customer and the referrer will be given a $250 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 are available at heritage.com.au/refer. Heritage Bank Limited ABN 32 087 652 024 AFSL and Australian Credit Licence 240984.