

604/58



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

# CASH MANAGEMENT STATEMENT

Page 1 of 2

000201 000



HELDER SUPERANNUATION FUND ABN 49 279 616 257  
ROBB ARNOLD & RITA HELDER T/F  
38 EVEREST DR  
SOUTHPORT QLD 4215

ACCOUNT NAME Helder Superannuation Fund  
ABN 49 279 616 257 Robb  
Arnold & Rita Helder T/F

BSB Number	638-020
Account Number	9151451 S8
Statement Date	26 Aug 2019
Statement Number	62

## ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 169.83 CR	\$ 0.00	\$ 237550.63	\$ 237624.25	\$ 96.21 CR

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

Date	Transaction Details	Debit	Credit	Balance
28 May 2019	Opening Balance			169.83
28 May 2019	NGC SUPER SIGNS;NGC		2200.00	2369.83
30 May 2019	HOL transfer to S26 #3040660087	2365.00		4.83
27 Jun 2019	NGC SUPER SIGNS;NGC		2200.00	2204.83
28 Jun 2019	HOL transfer to S26 #2840219928	2200.00		4.83
30 Jun 2019	Interest credit		0.01	4.84
24 Jul 2019	Transfer from S26 #2440434370		1055.00	1059.84
24 Jul 2019	HOL Bpay 2440434715_75556 to TAX OFFICE PAYM	1058.00		1.84
31 Jul 2019	NGC SUPER SIGNS;NGC		2200.00	2201.84
31 Jul 2019	HOL transfer to S26 #3140472472	2200.00		1.84
12 Aug 2019	HELDER SUPERANNU;FULL WTHDRWL & CLS		214458.83	214460.67
13 Aug 2019	HOL transfer to S26 #1340608034	214459.00		1.67
20 Aug 2019	Transfer from S26 #2040339685		1525.00	1526.67
20 Aug 2019	HOL Bpay 2040340140_575217 to COGC - RATES	1524.55		2.12
23 Aug 2019	From Savings S26 Buy COL		13818.00	13820.12
23 Aug 2019	SuperChoice P/L;PC220819-000532533		93.79	13913.91
26 Aug 2019	COMMONWEALTH SEC;COMMSEC	13817.70		96.21
26 Aug 2019	CLOSING BALANCE			96.21



## The latest Working For You newsletter now available

Visit [heritage.com.au/news](http://heritage.com.au/news) or pick up a copy from your local branch.

Continued Over Page...

## We are making changes to the Fees and Limits guide.

From 1 January 2020, the following daily transaction limits will apply to your card:

Transaction Type	Daily Limit
Daily cash limit for: <ul style="list-style-type: none"><li>• Withdrawals at ATMs within Australia and outside Australia</li><li>• Cash out transactions made by selecting 'savings' or 'EFTPOS savings' at EFTPOS Terminals</li><li>• Cash Substitute Transactions*</li></ul>	\$1,000 <sup>#</sup>
Daily debit VISA card - purchases made online, by telephone or when selecting 'VISA debit', 'credit' or 'CR' in stores	\$10,000
Purchases at EFTPOS terminals within Australia, when 'cheque' or 'savings' is selected on a card	\$1,000
Purchases at EFTPOS terminals outside Australia (credit must be selected on a card for overseas transactions)	\$3,000 <sup>#</sup>
VISA card contactless limit with no PIN	\$100 per transaction

<sup>#</sup> Outside Australia - equivalent to Australian dollar currency value

\* Cash substitute transaction that are directly convertible to cash (commonly referred to as Quasi-Cash transactions). For example, withdrawal made to your Visa Debit card number by merchants who provide wire transfer money services, betting and gambling, money orders and e-commerce wallet accounts.

# Heritage Bank

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

## CASH MANAGEMENT STATEMENT

Page 1 of 2

000649 000



HELDER SUPERANNUATION FUND ABN 49 279 616 257  
ROBB ARNOLD & RITA HELDER T/F  
38 EVEREST DR  
SOUTHPORT QLD 4215

ACCOUNT NAME Helder Superannuation Fund  
ABN 49 279 616 257 Robb  
Arnold & Rita Helder T/F

BSB Number	638-020
Account Number	9151451 S8
Statement Date	25 Nov 2019
Statement Number	63

### ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 96.21 CR	\$ 0.00	\$ 138142.50	\$ 138011.72	\$ 226.99 CR

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

Date	Transaction Details	Debit	Credit	Balance
27 Aug 2019	Opening Balance			96.21
30 Aug 2019	NGC SUPER SIGNS;NGC		2200.00	2296.21
31 Aug 2019	HOL Bpay 3140357109_96503 to DEFT PAYMENTS	748.80		1547.41
31 Aug 2019	HOL Bpay 3140358562_868745 to GCCC - WATER	243.98		1303.43
31 Aug 2019	HOL transfer to S26 #3140365250	1300.00		3.43
04 Sep 2019	Transfer from S26 #0440376653		11737.00	11740.43
05 Sep 2019	COMMONWEALTH SEC;COMMSEC	11737.93		2.50
05 Sep 2019	Transfer from S26 #0540513940		32140.00	32142.50
06 Sep 2019	SuperChoice P/L;PC050919-070368250		250.12	32392.62
06 Sep 2019	COMMONWEALTH SEC;COMMSEC	32139.32		253.30
06 Sep 2019	HELDER SUPERANNU;FULL WTH & CLOSURE		2885.94	3139.24
08 Sep 2019	Transfer from S26 #0840459159		19465.00	22604.24
09 Sep 2019	COMMONWEALTH SEC;COMMSEC	22602.25		1.99
18 Sep 2019	From Savings S26 LYC		31297.00	31298.99
19 Sep 2019	COMMONWEALTH SEC;COMMSEC	31296.71		2.28
20 Sep 2019	SuperChoice P/L;PC190919-070378141		199.02	201.30
25 Sep 2019	HOL Bpay 2540771917_8862 to COLES MASTERCA	38.74		162.56
27 Sep 2019	NGC SUPER SIGNS;NGC		2518.61	2681.17
27 Sep 2019	IOOF DIVIDEND;S00033654359		336.87	3018.04
28 Sep 2019	HOL transfer to S26 #2840429798	3015.00		3.04
30 Sep 2019	Interest credit		0.84	3.88
02 Oct 2019	From Savings S26 AGL		28799.00	28802.88
02 Oct 2019	COMMONWEALTH SEC;COMMSEC	28798.99		3.89
04 Oct 2019	SuperChoice P/L;PC031019-038088975		269.18	273.07
04 Oct 2019	SGR PAYMENT;001234936813		375.00	648.07
05 Oct 2019	HOL transfer to S26 #0540404098	645.00		3.07
11 Oct 2019	BLD PAYMENT;001235271270		375.98	379.05
14 Oct 2019	IHHY PAYMENT;OCT19/00800065		740.31	1119.36
14 Oct 2019	COL REPLACEMENT;FIN19/99998795		834.25	1953.61
14 Oct 2019	HOL Bpay 1440556661_75556 to TAX OFFICE PAYM	1398.00		555.61
17 Oct 2019	AMC REPLACEMENT;OCT19/99999688		372.23	927.84
21 Oct 2019	SuperChoice P/L;PC171019-038098635		226.48	1154.32
22 Oct 2019	HOL transfer to S26 #2240361151	1150.00		4.32
30 Oct 2019	NGC SUPER SIGNS;NGC		2200.00	2204.32
31 Oct 2019	HOL transfer to S26 #3140252720	2200.00		4.32

Continued Over Page...

# Heritage Bank

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

## CASH MANAGEMENT STATEMENT

Page 2 of 2

Date	Transaction Details (continued)	Debit	Credit	Balance
31 Oct 2019	AVN DST;001235302568		417.78	422.10
01 Nov 2019	SuperChoice P/L;PC311019-038108684		276.80	698.90
02 Nov 2019	HOL transfer to S26 #0240377259	697.00		1.90
15 Nov 2019	SuperChoice P/L;PC141119-059636784		62.53	64.43
19 Nov 2019	CTX REPLACEMENT;OCT19/99999926		162.56	226.99
25 Nov 2019	CLOSING BALANCE			226.99

# Heritage Bank

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

## CASH MANAGEMENT STATEMENT

Page 1 of 2

001657 000



HELDER SUPERANNUATION FUND ABN 49 279 616 257  
ROBB ARNOLD & RITA HELDER T/F  
38 EVEREST DR  
SOUTHPORT QLD 4215

ACCOUNT NAME Helder Superannuation Fund  
ABN 49 279 616 257 Robb  
Arnold & Rita Helder T/F

BSB Number	638-020
Account Number	9151451 58
Statement Date	24 Feb 2020
Statement Number	64

### ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 226.99 CR	\$ 0.00	\$ 547042.68	\$ 547165.04	\$ 104.63 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 Nov 2019	Opening Balance			226.99
29 Nov 2019	NGC SUPER SIGNS;NGC		2200.00	2426.99
29 Nov 2019	SuperChoice P/L;PC281119-059647248		175.38	2602.37
30 Nov 2019	HOL Bpay 3040350429_96503 to DEFT PAYMENTS	748.80		1853.57
30 Nov 2019	HOL transfer to S26 #3040350926	1852.00		1.57
08 Dec 2019	From Savings S26		26090.00	26091.57
09 Dec 2019	COMMONWEALTH SEC;COMMSEC	26085.61		5.96
12 Dec 2019	NAB FINAL DIV;DV202/00492908		579.34	585.30
12 Dec 2019	HOL Bpay 1240641054_868745 to GCCC - WATER	286.19		299.11
13 Dec 2019	SuperChoice P/L;PC121219-059658609		163.95	463.06
17 Dec 2019	AMCOR PLC DIV;DEC19/00840295		350.70	813.76
18 Dec 2019	From Savings S26		29000.00	29813.76
18 Dec 2019	ANZ DIVIDEND;A068/00568521		674.40	30488.16
18 Dec 2019	COMMONWEALTH SEC;COMMSEC	29072.69		1415.47
20 Dec 2019	HOL transfer to S26 #2040377107	1410.00		5.47
31 Dec 2019	SuperChoice P/L;PC301219-059670528		136.50	141.97
31 Dec 2019	NGC SUPER SIGNS;NGC		2200.00	2341.97
31 Dec 2019	Interest credit		0.01	2341.98
02 Jan 2020	Transfer from S26 #0240747325		1360.00	3701.98
02 Jan 2020	HOL transfer to 302-162 0571360 #0240748452 Clear	3685.00		16.98
10 Jan 2020	SuperChoice P/L;PC090120-059679522		66.34	83.32
17 Jan 2020	BNKS DST DEC;001236711875		365.34	448.66
17 Jan 2020	MOGL DST;001236575299		521.87	970.53
17 Jan 2020	Credit tfr at Southport Branch from R HELDER		380000.00	380970.53
17 Jan 2020	HOL transfer to S26 #1740408299	380969.00		1.53

**The latest Working For You  
newsletter now available**

Visit [heritage.com.au/news](https://heritage.com.au/news) to read the latest from Heritage Bank.

Continued Over Page...



General Enquiries 13 14 22



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



PO Box 190 Toowoomba QLD 4350

# Heritage Bank

## CASH MANAGEMENT STATEMENT

Page 2 of 2

Heritage Bank Limited.

ABN 32 087 652 024 AFSL 240984, Australian Credit Licence 240984

Date	Transaction Details (continued)	Debit	Credit	Balance
21 Jan 2020	From Savings S26 +NAB, -CTX		15632.00	15633.53
21 Jan 2020	COMMONWEALTH SEC;COMMSEC	15631.46		2.07
24 Jan 2020	SuperChoice P/L;PC230120-059690468		93.79	95.86
26 Jan 2020	Transfer from S26 #2640425489		2200.00	2295.86
26 Jan 2020	HOL Bpay 2640425906_75556 to TAX OFFICE PAYM	2247.00		48.86
31 Jan 2020	NGC SUPER SIGNS;NGC		2233.00	2281.86
01 Feb 2020	HOL transfer to S26 #0140351909	2280.00		1.86
04 Feb 2020	From Savings S26		22972.00	22973.86
04 Feb 2020	COMMONWEALTH SEC;COMMSEC	22970.98		2.88
07 Feb 2020	SuperChoice P/L;PC060220-059701463		62.53	65.41
15 Feb 2020	Transfer from S26 #1540406954		1450.00	1515.41
15 Feb 2020	HOL Bpay 1540407523_575217 to COGC - RATES	1511.47		3.94
20 Feb 2020	AVN DST;001237125557		421.74	425.68
20 Feb 2020	HOL transfer to S26 #2040409579	380.00		45.68
21 Feb 2020	SuperChoice P/L;PC200220-059712259		93.79	139.47
24 Feb 2020	From Savings S26 COL,SGR,BLD		58000.00	58139.47
24 Feb 2020	COMMONWEALTH SEC;COMMSEC	58034.84		104.63
24 Feb 2020	CLOSING BALANCE			104.63



# Heritage Bank

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

## CASH MANAGEMENT STATEMENT

Page 1 of 2

001905 000



HELDER SUPERANNUATION FUND ABN 49 279 616 257  
ROBB ARNOLD & RITA HELDER T/F  
38 EVEREST DR  
SOUTHPORT QLD 4215

ACCOUNT NAME Helder Superannuation Fund  
ABN 49 279 616 257 Robb  
Arnold & Rita Helder T/F

BSB Number	638-020
Account Number	9151451 S8
Statement Date	25 May 2020
Statement Number	65

### ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 104.63 CR	\$ 0.00	\$ 231232.77	\$ 231290.57	\$ 46.83 CR

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

Date	Transaction Details	Debit	Credit	Balance
25 Feb 2020	Opening Balance			104.63
02 Mar 2020	Transfer from S26 #0240346674		650.00	754.63
02 Mar 2020	HOL Bpay 0240346960_96503 to DEFT PAYMENTS	748.80		5.83
02 Mar 2020	NGC SUPER SIGNS;NGC		2399.41	2405.24
02 Mar 2020	HOL transfer to S26 #0240578390	2400.00		5.24
06 Mar 2020	SuperChoice P/L;PC050320-059723987		156.32	161.56
16 Mar 2020	IOOF DIVIDEND;S00033654359		283.68	445.24
20 Mar 2020	SuperChoice P/L;PC190320-059734888		195.92	641.16
22 Mar 2020	HOL transfer to S26 #2240367241	640.00		1.16
24 Mar 2020	AMCOR PLC DIV;MAR20/00840264		359.10	360.26
27 Mar 2020	COLES GROUP LTD;INT20/01088355		1050.00	1410.26
27 Mar 2020	TLS ITM DIV;001239289098		1280.00	2690.26
27 Mar 2020	AGL ITM DIV;001239741196		705.00	3395.26
29 Mar 2020	HOL transfer to S26 #2940356558	3390.00		5.26
31 Mar 2020	From Savings S26 MQG		22425.00	22430.26
31 Mar 2020	COMMONWEALTH SEC;COMMSEC	22424.48		5.78
31 Mar 2020	Interest credit		0.01	5.79
01 Apr 2020	Transfer from S26 #0140372028		325.00	330.79
01 Apr 2020	HOL Bpay 0140372806_868745 to GCCC - WATER	325.31		5.48
03 Apr 2020	SuperChoice P/L;PC020420-059747166		129.82	135.30
15 Apr 2020	IHHY PAYMENT;APR20/00800072		729.24	864.54
15 Apr 2020	NGC SUPER SIGNS;NGC		1000.00	1864.54
15 Apr 2020	BLD ITM DIV;001241201470		902.50	2767.04
16 Apr 2020	Transfer from S26 Buy MQG2 & EX20 #1640447646		35275.00	38042.04
17 Apr 2020	COMMONWEALTH SEC;COMMSEC	38037.55		4.49

## 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://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 26 days of the membership being created. Existing customer membership numbers will not be accepted after 26 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](https://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://heritage.com.au/refer). Heritage Bank Limited ABN 32 087 652 024, AFSL and Australian Credit Licence 240984.

Continued Over Page...

# Heritage Bank

## CASH MANAGEMENT STATEMENT

Page 2 of 2

Heritage Bank Limited.

ABN 32 087 652 024 AFSL 240984, Australian Credit Licence 240984

Date	Transaction Details (continued)	Debit	Credit	Balance
17 Apr 2020	SuperChoice P/L;PC160420-059758859		137.73	142.22
20 Apr 2020	Transfer from S26 #2040425703		170.00	312.22
20 Apr 2020	HOL transfer to 064-430 10890919 #2040427071 Gran	308.83		3.39
22 Apr 2020	NGC SUPER SIGNS;NGC		600.00	603.39
24 Apr 2020	From Savings S26		21810.00	22413.39
24 Apr 2020	HOL Bpay 2440436802_8862 to COLES MASTERCA	20.72		22392.67
24 Apr 2020	HOL Bpay 2440437717_75556 to TAX OFFICE PAYM	1021.00		21371.67
24 Apr 2020	COMMONWEALTH SEC;COMMSEC	21366.02		5.65
30 Apr 2020	COMMONWEALTH SEC;COMMSEC		4141.63	4147.28
01 May 2020	SuperChoice P/L;PC300420-059771388		114.61	4261.89
04 May 2020	From Savings S26 Buy LNK & SCG		59050.00	63311.89
04 May 2020	COMMONWEALTH SEC;COMMSEC	63192.77		119.12
13 May 2020	From Savings S26 BUY WPL		33440.00	33559.12
13 May 2020	COMMONWEALTH SEC;COMMSEC	33553.69		5.43
13 May 2020	NGC SUPER SIGNS;NGC		1500.00	1505.43
14 May 2020	HOL transfer to S26 #1440734054	1500.00		5.43
15 May 2020	SuperChoice P/L;PC140520-059784453		97.36	102.79
20 May 2020	AVN DST;001241660803		105.44	208.23
25 May 2020	From Savings S26 BUY MQG3 STO		42200.00	42408.23
25 May 2020	COMMONWEALTH SEC;COMMSEC	42361.40		46.83
25 May 2020	CLOSING BALANCE			46.83



# Heritage Bank

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

## CASH MANAGEMENT STATEMENT

Page 1 of 2

000067 000



HELDER SUPERANNUATION FUND ABN 49 279 616 257  
ROBB ARNOLD & RITA HELDER T/F  
38 EVEREST DR  
SOUTHPORT QLD 4215

ACCOUNT NAME Helder Superannuation Fund  
ABN 49 279 616 257 Robb  
Arnold & Rita Helder T/F

BSB Number	638-020
Account Number	9151451 S8
Statement Date	24 Aug 2020
Statement Number	66

### ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 46.83 CR	\$ 0.00	\$ 140528.24	\$ 140573.86	\$ 1.21 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 May 2020	Opening Balance			46.83
28 May 2020	From Savings S26 BUY CWN		30100.00	30146.83
28 May 2020	COMMONWEALTH SEC;COMMSEC	30092.99		53.84
29 May 2020	SuperChoice P/L;PC280520-059795883		101.33	155.17
02 Jun 2020	NGC SUPER SIGNS;NGC		1000.00	1155.17
03 Jun 2020	HOL transfer to S26 #0340350466	1150.00		5.17
05 Jun 2020	From Savings S26 BUY EX202 & AGL2		54700.00	54705.17
05 Jun 2020	COMMONWEALTH SEC;COMMSEC	54699.03		6.14
10 Jun 2020	NGC SUPER SIGNS;NGC		1000.00	1006.14
11 Jun 2020	HOL transfer to S26 #1140477041	1000.00		6.14
12 Jun 2020	SuperChoice P/L;PC110620-059808462		129.82	135.96
16 Jun 2020	COMMONWEALTH SEC;COMMSEC		13358.56	13494.52
17 Jun 2020	AMCOR PLC DIV;JUN20/00840889		371.70	13866.22
17 Jun 2020	COMMONWEALTH SEC;COMMSEC		28541.01	42407.23
18 Jun 2020	HOL transfer to S26 #1840588968	41490.00		917.23
22 Jun 2020	HOL Bpay 2240598462_96503 to DEFT PAYMENTS	631.20		286.03
22 Jun 2020	HOL Bpay 2240599520_868745 to GCCC - WATER	277.79		8.24
26 Jun 2020	SuperChoice P/L;PC250620-059822214		203.51	211.75
30 Jun 2020	Interest credit		0.04	211.79
02 Jul 2020	SGR ITM DIV;001241701341		1155.00	1366.79
03 Jul 2020	NAB INTERIM DIV;DV211/00994257		600.00	1966.79
03 Jul 2020	MQG Dividend;S00033654359		517.00	2483.79
04 Jul 2020	HOL transfer to S26 #0440359920	2480.00		3.79
10 Jul 2020	SuperChoice P/L;PC090720-077255907		277.62	281.41
12 Jul 2020	HOL transfer to S26 #1240423898	280.00		1.41

## 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 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](http://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](http://heritage.com.au/refer). Heritage Bank Limited ABN 32 087 652 024, AFSL and Australian Credit Licence 240984.

Continued Over Page...



General Enquiries 13 14 22



[www.heritage.com.au](http://www.heritage.com.au)



PO Box 190 Toowoomba QLD 4350

# Heritage Bank

## CASH MANAGEMENT STATEMENT

Page 2 of 2

Heritage Bank Limited.

ABN 32 087 652 024 AFSL 240984, Australian Credit Licence 240984

Date	Transaction Details (continued)	Debit	Credit	Balance
13 Jul 2020	IHHY PAYMENT;JUL20/00800072		381.03	382.44
14 Jul 2020	NGC SUPER SIGNS;NGC		1000.00	1382.44
16 Jul 2020	EX20 DST JUNE;001242349861		744.43	2126.87
16 Jul 2020	HOL transfer to S26 #1640684458	2125.00		1.87
21 Jul 2020	NGC SUPER SIGNS;NGC		599.00	600.87
23 Jul 2020	HOL Bpay 2340273336_8862 to COLES MASTERCA	187.63		413.24
24 Jul 2020	MOGL DST;001242676930		460.91	874.15
24 Jul 2020	SuperChoice P/L;PC230720-054204779		286.22	1160.37
26 Jul 2020	Transfer from S26 #2640383832		100.00	1260.37
26 Jul 2020	HOL Bpay 2640384586_75556 to TAX OFFICE PAYM	1259.00		1.37
06 Aug 2020	NGC SUPER SIGNS;NGC		1500.00	1501.37
07 Aug 2020	SuperChoice P/L;PC060820-009540583		133.06	1634.43
08 Aug 2020	HOL transfer to S26 #0840375148	1630.00		4.43
17 Aug 2020	Transfer from S26 #1740499097		2535.00	2539.43
17 Aug 2020	HOL Bpay 1740500071_75556 to TAX OFFICE PAYM	964.88		1574.55
17 Aug 2020	HOL Bpay 1740500981_575217 to COGC - RATES	1568.34		6.21
19 Aug 2020	NGC SUPER SIGNS;NGC		733.00	739.21
20 Aug 2020	HOL transfer to S26 #2040731627	738.00		1.21
24 Aug 2020	CLOSING BALANCE			1.21

