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# ONLINE SAVER STATEMENT

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

000059 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	638-260
Account Number	9151451 526
Statement Date	23 Sep 2018
Statement Number	26

### ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 148025.53 CR	\$ 0.00	\$ 214596.22	\$ 351937.00	\$ 10684.75 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 Mar 2018	Opening Balance			148025.53
29 Mar 2018	Transfer from S8 #2940351934		308.00	148333.53
31 Mar 2018	Interest credit		226.03	148559.56
06 Apr 2018	WOW DIV;001214266722		258.00	148817.56
17 Apr 2018	Transfer from S8 #1740424437		2330.00	151147.56
30 Apr 2018	Interest credit		221.59	151369.15
20 May 2018	Transfer from S8 #2040644433		2375.00	153744.15
31 May 2018	Interest credit		232.70	153976.85
08 Jun 2018	Transfer from S8 #0840457662		199488.00	353464.85
19 Jun 2018	HOL transfer to S8 Macquarie #1940583962	350000.00		3464.85
21 Jun 2018	Transfer from S8 #2140359491		2328.00	5792.85
28 Jun 2018	Transfer from PRINTER RECHARGE SERVICE Super		606.00	6398.85
28 Jun 2018	Transfer from PRINTER RECHARGE SERVICE Super		93.00	6491.85
30 Jun 2018	Interest credit		258.65	6750.50
02 Jul 2018	ANZ DIVIDEND;A065/00208881		1120.00	7870.50
25 Jul 2018	Transfer from S8 #2540401899		2525.00	10395.50
31 Jul 2018	Interest credit		11.61	10407.11
07 Aug 2018	HOL transfer to S8 #0740680897	998 148.00		10259.11
21 Aug 2018	HOL transfer to S8 #2140779171	998 1275.00		8984.11
23 Aug 2018	Transfer from S8 #2340788199		998 2200.00	11184.11
31 Aug 2018	HOL transfer to S8 #3140500333	998 514.00		10670.11
31 Aug 2018	Interest credit		14.64	10684.75
23 Sep 2018	CLOSING BALANCE			10684.75

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

BSB Number	638-260
Account Number	9151451 S26
Statement Date	22 Mar 2019
Statement Number	27

### ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 10684.75 CR	\$ 0.00	\$ 12873.78	\$ 7429.00	\$ 16129.53 CR

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

Date	Transaction Details	Debit	Credit	Balance
24 Sep 2018	Opening Balance			10684.75
27 Sep 2018	Transfer from S8 #2740310430		998 2733.00	13417.75
30 Sep 2018	Interest credit		250 14.86	13432.61
24 Oct 2018	Transfer from S8 #2440423798		998 2431.00	15863.61
31 Oct 2018	HOL transfer to S8 #3140330284	998 284.00		15579.61
31 Oct 2018	Interest credit		250 19.59	15599.20
22 Nov 2018	Transfer from S8 #2240421521		998 1826.00	17425.20
30 Nov 2018	HOL transfer to S8 #3040356815	998 5584.00		11841.20
30 Nov 2018	Interest credit		250 21.82	11863.02
31 Dec 2018	Interest credit		250 16.62	11879.64
01 Jan 2019	Transfer from S8 #0140349680		998 1998.00	13877.64
19 Jan 2019	Transfer from S8 #1940385313		998 450.00	14327.64
28 Jan 2019	Transfer from S8 #2840383122		998 2425.00	16752.64
31 Jan 2019	Interest credit		250 19.93	16772.57
02 Feb 2019	HOL transfer to S8 #0240387641	998 284.00		16488.57
11 Feb 2019	HOL transfer to S8 #1140372823	998 1277.00		15211.57
27 Feb 2019	Transfer from S8 #2740506765		998 898.00	16109.57
28 Feb 2019	Interest credit		250 19.96	16129.53
22 Mar 2019	CLOSING BALANCE			16129.53



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 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	638-260
Account Number	9151451 526
Statement Date	18 Sep 2019
Statement Number	28

### ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 16129.53 CR	\$ 0.00	\$ 226305.82	\$ 111786.00	\$ 130649.35 CR

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

Date	Transaction Details	Debit	Credit	Balance
23 Mar 2019	Opening Balance			16129.53
27 Mar 2019	Transfer from S8 #2740526610		998 2555.00	18684.53
31 Mar 2019	Interest credit		23.07	18707.60
25 Apr 2019	Transfer from S8 #2540457215		998 936.00	19643.60
30 Apr 2019	Interest credit		25.58	19669.18
01 May 2019	HOL transfer to S8 #0140625414	749.00		18920.18
30 May 2019	Transfer from S8 #3040660087		2365.00	21285.18
31 May 2019	Interest credit		26.65	21311.83
28 Jun 2019	Transfer from S8 #2840219928		2200.00	23511.83
30 Jun 2019	Interest credit		27.91	23539.74
24 Jul 2019	HOL transfer to S8 #2440434370	1055.00		22484.74
31 Jul 2019	Transfer from S8 #3140472472		2200.00	24684.74
31 Jul 2019	Interest credit		27.37	24712.11
13 Aug 2019	Transfer from S8 #1340608034		214459.00	239171.11
20 Aug 2019	HOL transfer to S8 #2040339685	1525.00		237646.11
23 Aug 2019	To Savings S8 Buy COL	13818.00		223828.11
31 Aug 2019	Transfer from S8 #3140365250		1300.00	225128.11
31 Aug 2019	Interest credit		160.24	225288.35
04 Sep 2019	HOL transfer to S8 #0440376653	11737.00		213551.35
05 Sep 2019	HOL transfer to S8 #0540513940	32140.00		181411.35
08 Sep 2019	HOL transfer to S8 #0840459159	19465.00		161946.35
18 Sep 2019	To Savings S8 LYC	31297.00		130649.35
18 Sep 2019	CLOSING BALANCE			130649.35



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