

# Heritage Bank

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

## BUSINESS CHEQUE STATEMENT

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WALKER FAMILY SUPER FUND ABN 93 431 626 438  
JASPER 39 PTY LTD ATF  
709/2141 SANDGATE RD  
BOONDALL QLD 4034

ACCOUNT NAME Walker Family Super Fund  
ABN 93 431 626 438 Jasper 39  
Pty Ltd Atf

BSB Number 638-060  
Account Number 13760521 S13  
Statement Date 23 Dec 2020  
Statement Number 11

### ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 59.00 CR	\$ 20.00	\$ 5.00	\$ 20.00	\$ 44.00 CR

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

Date	Transaction Details	Debit	Credit	Balance
27 Jun 2020	Opening Balance			59.00
30 Jun 2020	ACCR INT WAS 0			59.00
30 Jun 2020	Inactive A/C Administration Levy	20.00		39.00
14 Sep 2020	Chq dep at ChermSIDE Branch (1 chq)		5.00	44.00
30 Sep 2020	ACCR INT WAS 0			44.00
23 Dec 2020	CLOSING BALANCE			44.00

## Heritage Bank

CSO

### TRANSACTION RECORD

Proceeds of cheques not available until cleared.

#6184 CHERMSIDE

DATE	ACCOUNT NUMBER	DEPOSIT	WITHDRAWAL
14 SEP 20 9:50	13760521 S13 WAL	CQD*****5.00	

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

## \$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)

You must supply the membership number of the new customer within 28 days of the membership creation or within 28 days of the membership creation. 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](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.

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General Enquiries 13 14 22

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

PO Box 190 Toowoomba QLD 4350

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WALKER FAMILY SUPER FUND ABN 93 431 626 438  
JASPER 39 PTY LTD ATF  
709/2141 SANDGATE RD  
BOONDALL QLD 4034

ACCOUNT NAME Walker Family Super Fund  
ABN 93 431 626 438 Jasper 39  
Pty Ltd Atf

BSB Number	638-060
Account Number	13760521 513
Statement Date	21 Jun 2021
Statement Number	12

### ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 44.00 CR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44.00 CR

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

Date	Transaction Details	Debit	Credit	Balance
24 Dec 2020	Opening Balance			44.00
31 Dec 2020	ACCR INT WAS 0			44.00
31 Mar 2021	ACCR INT WAS 0			44.00
21 Jun 2021	CLOSING BALANCE			44.00

**Special  
clearance  
of cheques  
no longer  
available**

Heritage no longer offers the service that previously allowed us to provide special clearance of cheques in order to make funds available sooner. All fees associated with the Cheque Special Clearance process will no longer be charged and have been removed from the Fees and Limits Guide (available at [heritage.com.au](http://heritage.com.au), call 13 14 22 or see us in branch).

If you need more information, we're here to help. Call our Queensland-based Contact Centre on 13 14 22 (24 hours, 7 days), email [info@heritage.com.au](mailto:info@heritage.com.au) or visit your nearest branch.

Proceeds of cheques not available until cleared.

#0197 CHERMSIDE

DATE	ACCOUNT NUMBER	DEPOSIT	WITHDRAWAL
08JUL21 10:50	13760521 S13 WAL	44.00	
	Debit Tax +	0.00	
	CASH CLOSURE		*****44.00

Walker Family Super Fund  
ABN 93 431 626 438 Jasper 39  
Pty Ltd Atf

638-060

13760521 S13

09 Jul 2021

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### ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 44.00 CR	\$ 0.00	\$ 0.00	\$ 44.00	\$ 0.00

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

Date	Transaction Details	Debit	Credit	Balance
22 Jun 2021	Opening Balance			44.00
30 Jun 2021	ACCR INT WAS 0			44.00
08 Jul 2021	Closure by cash withdrawal	44.00		0.00
09 Jul 2021	CLOSING BALANCE			0.00