

Alpha Bit Super Fund

Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(32,875.24)	23800/ALPHAUNITTR UST	Alpha Bit Unit Trust			278,779.69
	23800/VDHG.AX	Vanguard Diversified High Growth Index Etf			704.31
	23900	Dividends Received			
(57.00)	23900/ALU.AX	Altium Limited			
(160.00)	23900/AX1.AX	Accent Group Limited			
(17.00)	23900/BOQ.AX	Bank Of Queensland Limited.			
(134.30)	23900/CBA.AX	Commonwealth Bank Of Australia.			357.00
(57.60)	23900/CCP.AX	Credit Corp Group Limited			
(1,176.00)	23900/FMG.AX	Fortescue Metals Group Ltd			
	23900/IGO.AX	IGO Limited			200.00
	23900/IJH.AX	Ishares S&p Mid-cap Etf			50.57
	23900/IOO.AX	Ishares Global 100 Etf			55.76
	23900/IVV.AX2	Ishares S&p 500 Etf			51.27
	23900/MIN.AX	Mineral Resources Limited			122.50
	23900/SPY.AX	Spdr S&p 500 Etf Trust			43.99
	23900/VTS.AX1	Vanguard Us Total Market Shares Index Etf			45.02
(203.00)	23900/WBC.AX	Westpac Banking Corporation			
	23900/WTC.AX	Wisetech Global Limited			13.86
	24200	Contributions			
(125,000.00)	24200/SCHFRA00001 A	(Contributions) Schuffelen, Frank - Accumulation			300,000.00
(125,000.00)	24200/SCHGIL00001A	(Contributions) Schuffelen, Gillian - Accumulation			300,000.00
(282,454.27)	24700	Changes in Market Values of Investments		314,293.99	
	25000	Interest Received			
(1,624.32)	25000/863596	HB TD No. 863596			
	25000/BQL23282669	Bank of Queensland 23282669			2,151.18
(0.17)	25000/CUA51092144	CUA 51092144			0.02
(5.78)	25000/CUA51094929	CUA 51094929			27.64
(946.77)	25000/CUA51096274	CUA 51096274			588.33

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(3,741.46)	25000/HBS14764105S 12	Heritage Bank 14764105 S12			704.67
(20.30)	25000/HBS14764105S 121	Heritage Bank 14764105 S12.1			641.66
(19.57)	25000/HBS14764105S 122	Heritage Bank 14764105 S12.2			96.52
(0.02)	25000/HBS14764105S 13	Heritage Bank 14764105 S13			2.12
(821.33)	25000/HBS14764105S 26	Heritage Bank 14764105 S26			62.62
(39.93)	25000/HBS14764105S 261	Heritage Bank 14764105 S26.1			14.99
(29.08)	25000/HBS14764105S 262	Heritage Bank 14764105 S26.2			24.23
2,200.00	30100	Accountancy Fees		2,500.00	
259.00	30400	ATO Supervisory Levy		259.00	
	30700	Auditor's Remuneration		770.00	
	31500	Bank Charges		44.77	
	37500	Investment expenses			
	37500/SelfWealth	SelfWealth Cash A/C		418.00	
	41600	Pensions Paid			
10,020.00	41600/SCHFRA00002 P	(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension)			
5,670.00	41600/SCHFRA00032 P	(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension 2)			
3,575.00	41600/SCHFRA00118 P	(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension 3)			
	41600/SCHFRA00274 P	(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension 5)		30,220.00	
	41600/SCHFRA00279 P	(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension 6)		3,100.00	
11,970.00	41600/SCHGIL00002P	(Pensions Paid) Schuffelen, Gillian - Pension (Account Based Pension)			
5,190.00	41600/SCHGIL00035P	(Pensions Paid) Schuffelen, Gillian - Pension (Account Based Pension 2)			
3,575.00	41600/SCHGIL00122P	(Pensions Paid) Schuffelen, Gillian - Pension (Account Based Pension 3)			
	41600/SCHGIL00278P	(Pensions Paid) Schuffelen, Gillian - Pension (Account Based Pension 5)		26,880.00	
	41600/SCHGIL00283P	(Pensions Paid) Schuffelen, Gillian - Pension (Account Based Pension 6)		2,717.48	
	46000	Benefits Paid/Transfers Out			
	46000/SCHFRA00274 P	(Benefits Paid/Transfers Out) Schuffelen, Frank - Pension		960,000.00	

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
		(Account Based Pension 5)			
	46000/SCHFRA00279 P	(Benefits Paid/Transfers Out) Schuffelen, Frank - Pension (Account Based Pension 6)		294,000.00	
	46000/SCHGIL00278P	(Benefits Paid/Transfers Out) Schuffelen, Gillian - Pension (Account Based Pension 5)		1,030,000.00	
	46000/SCHGIL00283P	(Benefits Paid/Transfers Out) Schuffelen, Gillian - Pension (Account Based Pension 6)		294,000.00	
6,430.04	48500	Income Tax Expense			297.15
525,494.10	49000	Profit/Loss Allocation Account			2,074,168.14
	50010	Opening Balance			
(400,916.58)	50010/SCHFRA00002 P	(Opening Balance) Schuffelen, Frank - Pension (Account Based Pension)			462,874.11
(226,949.94)	50010/SCHFRA00032 P	(Opening Balance) Schuffelen, Frank - Pension (Account Based Pension 2)			262,017.69
(121,313.65)	50010/SCHFRA00118 P	(Opening Balance) Schuffelen, Frank - Pension (Account Based Pension 3)			139,512.83
	50010/SCHFRA00166 P	(Opening Balance) Schuffelen, Frank - Pension (Account Based Pension 4)			142,991.77
(478,663.22)	50010/SCHGIL00002P	(Opening Balance) Schuffelen, Gillian - Pension (Account Based Pension)			552,659.13
(207,749.04)	50010/SCHGIL00035P	(Opening Balance) Schuffelen, Gillian - Pension (Account Based Pension 2)			239,840.05
(121,313.63)	50010/SCHGIL00122P	(Opening Balance) Schuffelen, Gillian - Pension (Account Based Pension 3)			139,512.81
	50010/SCHGIL00170P	(Opening Balance) Schuffelen, Gillian - Pension (Account Based Pension 4)			142,991.77
	52420	Contributions			
(125,000.00)	52420/SCHFRA00001 A	(Contributions) Schuffelen, Frank - Accumulation			300,000.00
(125,000.00)	52420/SCHGIL00001A	(Contributions) Schuffelen, Gillian - Accumulation			300,000.00
	53100	Share of Profit/(Loss)			
(71,906.04)	53100/SCHFRA00002 P	(Share of Profit/(Loss)) Schuffelen, Frank - Pension (Account Based Pension)			0.00
(40,697.29)	53100/SCHFRA00032 P	(Share of Profit/(Loss)) Schuffelen, Frank - Pension (Account Based Pension 2)			0.00

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(21,752.55)	53100/SCHFRA00118 P	(Share of Profit/(Loss)) Schuffelen, Frank - Pension (Account Based Pension 3)			0.00
(21,720.14)	53100/SCHFRA00166 P	(Share of Profit/(Loss)) Schuffelen, Frank - Pension (Account Based Pension 4)			0.00
	53100/SCHFRA00274 P	(Share of Profit/(Loss)) Schuffelen, Frank - Pension (Account Based Pension 5)		15,423.74	
	53100/SCHFRA00279 P	(Share of Profit/(Loss)) Schuffelen, Frank - Pension (Account Based Pension 6)		683.40	
(85,880.56)	53100/SCHGIL00002P	(Share of Profit/(Loss)) Schuffelen, Gillian - Pension (Account Based Pension)			0.00
(37,243.98)	53100/SCHGIL00035P	(Share of Profit/(Loss)) Schuffelen, Gillian - Pension (Account Based Pension 2)			0.00
(21,752.55)	53100/SCHGIL00122P	(Share of Profit/(Loss)) Schuffelen, Gillian - Pension (Account Based Pension 3)			0.00
(21,720.14)	53100/SCHGIL00170P	(Share of Profit/(Loss)) Schuffelen, Gillian - Pension (Account Based Pension 4)			0.00
	53100/SCHGIL00278P	(Share of Profit/(Loss)) Schuffelen, Gillian - Pension (Account Based Pension 5)		16,460.12	
	53100/SCHGIL00283P	(Share of Profit/(Loss)) Schuffelen, Gillian - Pension (Account Based Pension 6)		683.40	
	53330	Income Tax			
(71.49)	53330/SCHFRA00002 P	(Income Tax) Schuffelen, Frank - Pension (Account Based Pension)			0.00
(40.46)	53330/SCHFRA00032 P	(Income Tax) Schuffelen, Frank - Pension (Account Based Pension 2)			0.00
(21.63)	53330/SCHFRA00118 P	(Income Tax) Schuffelen, Frank - Pension (Account Based Pension 3)			0.00
(21.63)	53330/SCHFRA00166 P	(Income Tax) Schuffelen, Frank - Pension (Account Based Pension 4)			0.00
(85.35)	53330/SCHGIL00002P	(Income Tax) Schuffelen, Gillian - Pension (Account Based Pension)			0.00
(37.03)	53330/SCHGIL00035P	(Income Tax) Schuffelen, Gillian - Pension (Account Based Pension 2)			0.00
(21.63)	53330/SCHGIL00122P	(Income Tax) Schuffelen, Gillian - Pension (Account Based Pension 3)			0.00
(21.63)	53330/SCHGIL00170P	(Income Tax) Schuffelen, Gillian - Pension (Account Based Pension 4)			0.00
	53800	Contributions Tax			
3,750.00	53800/SCHFRA00001 A	(Contributions Tax) Schuffelen, Frank - Accumulation			0.00
3,750.00	53800/SCHGIL00001A	(Contributions Tax) Schuffelen, Gillian - Accumulation			0.00

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
	54160	Pensions Paid			
10,020.00	54160/SCHFRA00002 P	(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension)			0.00
5,670.00	54160/SCHFRA00032 P	(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension 2)			0.00
3,575.00	54160/SCHFRA00118 P	(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension 3)			0.00
	54160/SCHFRA00274 P	(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension 5)		30,220.00	
	54160/SCHFRA00279 P	(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension 6)		3,100.00	
11,970.00	54160/SCHGIL00002P	(Pensions Paid) Schuffelen, Gillian - Pension (Account Based Pension)			0.00
5,190.00	54160/SCHGIL00035P	(Pensions Paid) Schuffelen, Gillian - Pension (Account Based Pension 2)			0.00
3,575.00	54160/SCHGIL00122P	(Pensions Paid) Schuffelen, Gillian - Pension (Account Based Pension 3)			0.00
	54160/SCHGIL00278P	(Pensions Paid) Schuffelen, Gillian - Pension (Account Based Pension 5)		26,880.00	
	54160/SCHGIL00283P	(Pensions Paid) Schuffelen, Gillian - Pension (Account Based Pension 6)		2,717.48	
	54500	Benefits Paid/Transfers Out			
	54500/SCHFRA00274 P	(Benefits Paid/Transfers Out) Schuffelen, Frank - Pension (Account Based Pension 5)		960,000.00	
	54500/SCHFRA00279 P	(Benefits Paid/Transfers Out) Schuffelen, Frank - Pension (Account Based Pension 6)		294,000.00	
	54500/SCHGIL00278P	(Benefits Paid/Transfers Out) Schuffelen, Gillian - Pension (Account Based Pension 5)		1,030,000.00	
	54500/SCHGIL00283P	(Benefits Paid/Transfers Out) Schuffelen, Gillian - Pension (Account Based Pension 6)		294,000.00	
	56100	Internal Transfers In			
	56100/SCHFRA00001 A	(Internal Transfers In) Schuffelen, Frank - Accumulation			1,007,396.40
(121,250.00)	56100/SCHFRA00166 P	(Internal Transfers In) Schuffelen, Frank - Pension (Account Based Pension 4)			0.00
	56100/SCHFRA00274 P	(Internal Transfers In) Schuffelen, Frank - Pension (Account Based Pension 5)			1,007,396.40
	56100/SCHFRA00279 P	(Internal Transfers In) Schuffelen, Frank - Pension (Account Based Pension 6)			300,000.00
	56100/SCHGIL00001A	(Internal Transfers In) Schuffelen, Gillian - Accumulation			1,075,003.76

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
(121,250.00)	56100/SCHGIL00170P	(Internal Transfers In) Schuffelen, Gillian - Pension (Account Based Pension 4)			0.00
	56100/SCHGIL00278P	(Internal Transfers In) Schuffelen, Gillian - Pension (Account Based Pension 5)			1,075,003.76
	56100/SCHGIL00283P	(Internal Transfers In) Schuffelen, Gillian - Pension (Account Based Pension 6)			300,000.00
	57100	Internal Transfers Out			
121,250.00	57100/SCHFRA00001 A	(Internal Transfers Out) Schuffelen, Frank - Accumulation	1,307,396.40		
	57100/SCHFRA00002 P	(Internal Transfers Out) Schuffelen, Frank - Pension (Account Based Pension)	462,874.11		
	57100/SCHFRA00032 P	(Internal Transfers Out) Schuffelen, Frank - Pension (Account Based Pension 2)	262,017.69		
	57100/SCHFRA00118 P	(Internal Transfers Out) Schuffelen, Frank - Pension (Account Based Pension 3)	139,512.83		
	57100/SCHFRA00166 P	(Internal Transfers Out) Schuffelen, Frank - Pension (Account Based Pension 4)	142,991.77		
121,250.00	57100/SCHGIL00001A	(Internal Transfers Out) Schuffelen, Gillian - Accumulation	1,375,003.76		
	57100/SCHGIL00002P	(Internal Transfers Out) Schuffelen, Gillian - Pension (Account Based Pension)	552,659.13		
	57100/SCHGIL00035P	(Internal Transfers Out) Schuffelen, Gillian - Pension (Account Based Pension 2)	239,840.05		
	57100/SCHGIL00122P	(Internal Transfers Out) Schuffelen, Gillian - Pension (Account Based Pension 3)	139,512.81		
	57100/SCHGIL00170P	(Internal Transfers Out) Schuffelen, Gillian - Pension (Account Based Pension 4)	142,991.77		
	60400	Bank Accounts			
	60400/BQL23282669	Bank of Queensland 23282669		2,415.01	
1,000.79	60400/CUA51092144	CUA 51092144			0.00
5,505.24	60400/CUA51094929	CUA 51094929			0.00
100,004.11	60400/CUA51096274	CUA 51096274			0.00
9.42	60400/HBS14764105S 12	Heritage Bank 14764105 S12			0.00
2.30	60400/HBS14764105S 121	Heritage Bank 14764105 S12.1			0.00
40,043.57	60400/HBS14764105S 122	Heritage Bank 14764105 S12.2			0.00

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Last Year	Code	Account Name	Units	Debits \$	Credits \$
1.05	60400/HBS14764105S 13	Heritage Bank 14764105 S13			0.00
96,799.61	60400/HBS14764105S 26	Heritage Bank 14764105 S26			0.00
250,026.37	60400/HBS14764105S 261	Heritage Bank 14764105 S26.1			0.00
250,026.37	60400/HBS14764105S 262	Heritage Bank 14764105 S26.2			0.00
1,357.84	60400/SaxoCapital	Saxo Capital Markets Cash A/C			0.00
1,982.00	60400/SelfWealth	SelfWealth Cash A/C			0.00
	61800	Distributions Receivable			
600.26	61800/ALPHAUNITTR UST	Alpha Bit Unit Trust			0.00
0.00	68000	Sundry Debtors		188.86	
	77600	Shares in Listed Companies (Australian)			
3,675.00	77600/BLD.AX	Boral Limited.	0.0000		0.00
911.00	77600/BOQ.AX	Bank Of Queensland Limited.	0.0000		0.00
9,088.17	77600/CBA.AX	Commonwealth Bank Of Australia.	0.0000		0.00
14,600.00	77600/DSK.AX	Dusk Group Limited	0.0000		0.00
736.00	77600/HMX.AX	Hammer Metals Limited	0.0000		0.00
3,761.10	77600/MIN.AX	Mineral Resources Limited	0.0000		0.00
720.00	77600/MZZ.AX	Matador Mining Limited	0.0000		0.00
3,201.00	77600/NEC.AX	Nine Entertainment Co. Holdings Limited	0.0000		0.00
2,248.00	77600/OZL.AX	Oz Minerals Limited	0.0000		0.00
14,680.00	77600/RAC.AX	Race Oncology Ltd	0.0000		0.00
3,541.50	77600/REH.AX	Reece Limited	0.0000		0.00
9,033.50	77600/WBC.AX	Westpac Banking Corporation	0.0000		0.00
	78200	Units in Listed Unit Trusts (Australian)			
10,694.25	78200/VDHG.AX	Vanguard Diversified High Growth Index Etf	0.0000		0.00
	78400	Units in Unlisted Unit Trusts (Australian)			
1,264,999.68	78400/ALPHAUNITTR UST	Alpha Bit Unit Trust	0.0000		0.00
(1,502.04)	85000	Income Tax Payable/Refundable		5,628.15	
(1,232.00)	86000	PAYG Instalment Payable			0.00

Alpha Bit Super Fund

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Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(2,200.00)	88000	Sundry Creditors			0.00
(1,653.65)	88010	Creditors - ATO			0.00
(260.28)	88012	Sundry Creditors-F&G			0.00
				<u>10,406,403.72</u>	<u>10,406,403.72</u>

Current Year Profit/(Loss): (2,074,465.29)

Alpha Bit Super Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
BQL23282669 Bank of Queensland 23282669					
23/06/2022	914.14	914.14			
30/06/2022	1,237.04	1,237.04			
	2,151.18	2,151.18			
CUA51092144 CUA 51092144					
30/06/2022	0.02	0.02			
	0.02	0.02			
CUA51094929 CUA 51094929					
30/06/2022	27.64	27.64			
	27.64	27.64			
CUA51096274 CUA 51096274					
30/06/2022	588.33	588.33			
	588.33	588.33			
HBS14764105S12 Heritage Bank 14764105 S12					
30/06/2022	704.67	704.67			
	704.67	704.67			
HBS14764105S121 Heritage Bank 14764105 S12.1					
30/06/2022	641.66	641.66			
	641.66	641.66			
HBS14764105S122 Heritage Bank 14764105 S12.2					
30/06/2022	96.52	96.52			

Alpha Bit Super Fund

Interest Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	96.52	96.52			
HBS14764105S13 Heritage Bank 14764105 S13					
30/06/2022	2.12	2.12			
	2.12	2.12			
HBS14764105S26 Heritage Bank 14764105 S26					
30/06/2022	62.62	62.62			
	62.62	62.62			
HBS14764105S261 Heritage Bank 14764105 S26.1					
30/06/2022	14.99	14.99			
	14.99	14.99			
HBS14764105S262 Heritage Bank 14764105 S26.2					
30/06/2022	24.23	24.23			
	24.23	24.23			
	4,313.98	4,313.98			
TOTAL	4,313.98	4,313.98			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	4,313.98	11C

Alpha Bit Super Fund

Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
13/04/2022										
	24.71	24.71								
	51.27	51.27								
MIN.AX Mineral Resources Limited										
27/09/2021										
	122.50	0.00	122.50	52.50						
	122.50	0.00	122.50	52.50						
SPY.AX Spdr S&p 500 Etf Trust										
14/02/2022										
	23.94				23.94					
12/05/2022										
	20.05				20.05					
	43.99				43.99					
VTS.AX Vanguard Us Total Market Shares Index Etf										
23/06/2022										
	24.89				24.89					
23/06/2022										
	20.13				20.13					
	45.02				45.02					
WTC.AX Wisetech Global Limited										
08/10/2021										
	13.86	0.00	13.86	5.94						
	13.86	0.00	13.86	5.94						
	939.97	157.60	693.36	297.15	89.01					

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Dividend Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Net Payment Received	Australian Income			Foreign Income			Withheld		
		Unfranked	Franked	Franking Credits	Foreign Income	Foreign Credits	NZ Credits	TFN Withheld	Non-Resident	LIC Deduction
TOTAL	939.97	157.60	693.36	297.15	89.01					

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	157.60	J
Franked Dividends	693.36	K
Franking Credits	297.15	L

Alpha Bit Super Fund

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂					Foreign Income * ₃		Non-Assessable			Taxable Income
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	
Units in Listed Unit Trusts (Australian)															
VDHG.AX Vanguard Diversified High Growth Index Etf															
01/07/2021	340.72		340.72				S							0.00	340.72
16/07/2021	294.12		294.12				S							0.00	294.12
19/10/2021	69.47		69.47				S							0.00	69.47
	704.31		704.31											0.00	704.31
	<i>Net Cash Distribution:</i>		704.31												
	704.31		704.31											0.00	704.31
Units in Unlisted Unit Trusts (Australian)															
ALPHAUNITTRUST Alpha Bit Unit Trust															
06/05/2022	278,779.69			24,807.10		253,972.59	S							0.00	278,779.69
	278,779.69			24,807.10		253,972.59								0.00	278,779.69
	<i>Net Cash Distribution:</i>		278,779.69												
	278,779.69			24,807.10		253,972.59								0.00	278,779.69

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Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * ₁				Distributed Capital Gains (B) * ₂				Foreign Income * ₃			Non-Assessable			Taxable Income	
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * ₅	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free		Tax Deferred / AMIT * ₆
TOTAL	279,484.00		704.31	24,807.10		253,972.59									0.00	279,484.00

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	253,972.59	380,958.88
Individual 50%(I)	0.00	0.00
Total	253,972.59	380,958.88

*₁ Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * ₇	Franking Credits	Total Including Credits
11M Gross trust distributions		704.31	24,807.10		25,511.41		25,511.41

*₂ Forms part of the Net Capital Gains calculation for Tax Label 11A.

*₃ Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

*₄ Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

*₅ This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

*₆ AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

*₇ Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

^ Variance between Payment Received and Net Cash Distribution.

Alpha Bit Super Fund

Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Schuffelen, Frank	Provided	75 *4	1,007,396.40	0.00	0.00	300,000.00	0.00	300,000.00
Schuffelen, Gillian	Provided	72 *3	1,075,003.76	0.00	0.00	300,000.00	0.00	300,000.00
All Members				0.00	0.00	600,000.00	0.00	600,000.00

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

*3 Members aged 67 to 74 must satisfy work test or meet work test exemption criteria (applies from 1 July 2019) for your fund to accept non-mandated contributions (e.g. salary sacrifice, personal super contributions). NCC bring-forward arrangement is not available.

*4 Members aged 75 or over generally can't accept non-mandated contributions. Only mandated employer contribution can be accepted.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Schuffelen, Frank	Concessional	0.00	27,500.00	27,500.00 Below Cap
	Non-Concessional	0.00	0.00	Age 75 Or Above
	Downsizer (to date)	300,000.00	300,000.00	0.00 At Limit
Schuffelen, Gillian	Concessional	0.00	27,500.00	27,500.00 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
	Downsizer (to date)	300,000.00	300,000.00	0.00 At Limit

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Schuffelen, Frank							
Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	35,000.00	25,000.00	23,817.25	25,000.00	25,000.00	0.00	
Unused Concessional Contribution	0.00	0.00	1,182.75	0.00	0.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00 Below Cap
Total Super Balance	0.00	302,511.27	432,275.67	646,744.31	749,180.17	1,007,396.40	

Schuffelen, Gillian

Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	35,000.00	25,000.00	1,182.75	25,000.00	25,000.00	0.00	
Unused Concessional Contribution	0.00	0.00	23,817.25	0.00	0.00	27,500.00	
Cumulative Carry Forward Unused	N/A	N/A	0.00	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00 Below Cap
Total Super Balance	0.00	379,207.41	511,119.60	703,972.07	807,725.89	1,075,003.76	

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Schuffelen, Frank	N/A	0.00	100,000.00	100,000.00	0.00	N/A	Bring Forward Not Triggered
Schuffelen, Gillian	N/A	0.00	100,000.00	100,000.00	0.00	N/A	Bring Forward Not Triggered

Schuffelen, Frank

Date	Transaction Description	Ledger Data				SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess
08/03/2022	Downsizer				300,000.00					
Total - Schuffelen, Frank			0.00	0.00	300,000.00	0.00		0.00	0.00	0.00

Schuffelen, Gillian

Date	Transaction Description	Ledger Data				SuperStream Data				
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess
08/03/2022	Downsizer				300,000.00					
Total - Schuffelen, Gillian			0.00	0.00	300,000.00	0.00		0.00	0.00	0.00

Total for All Members

	0.00	0.00	600,000.00	0.00
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Alpha Bit Super Fund

Contributions Summary Report

For The Period 01 July 2021 - 30 June 2022

Frank Schuffelen

Date of Birth:	Provided
Age:	76 (at year end)
Member Code:	SCHFRA00001A
Total Super Balance* ¹ as at 30/06/2021:	1,007,396.40

Contributions Summary 2022

Other Contribution

Downsizer	300,000.00
	<hr/> 300,000.00

Total Contributions	<hr/> 300,000.00 <hr/>
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*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Alpha Bit Super Fund

Contributions Summary Report

For The Period 01 July 2021 - 30 June 2022

Gillian Schuffelen

Date of Birth:	Provided
Age:	73 (at year end)
Member Code:	SCHGIL00001A
Total Super Balance*1 as at 30/06/2021:	1,075,003.76

Contributions Summary	2022
Other Contribution	
Downsizer	300,000.00
	<hr/> 300,000.00
Total Contributions	<hr/> <hr/> 300,000.00

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Alpha Bit Super Fund
Investment Summary Report

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%
Cash/Bank Accounts								
Bank of Queensland 23282669		2,415.010000	2,415.01	2,415.01	2,415.01			100.00 %
			2,415.01		2,415.01			100.00 %
			2,415.01		2,415.01		0.00 %	100.00 %

Alpha Bit Super Fund

Investment Summary with Market Movement

As at 30 June 2022

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
Cash/Bank Accounts								
Bank of Queensland 23282669		2,415.010000	2,415.01	2,415.01	2,415.01			
			2,415.01		2,415.01			
Shares in Listed Companies (Australian)								
ALQ.AX	Als Limited	0.00	10.680000	0.00	0.00	0.00	0.00	(853.33)
BOQ.AX	Bank Of Queensland Limited.	0.00	6.670000	0.00	0.00	0.00	(50.31)	50.12
GGUS.AX	Betashares Geared Us Equity Fund Currency Hedged (hedgefund)	0.00	22.050000	0.00	0.00	0.00	0.00	(2,482.50)
ETHI.AX	Betashares Global Sustainability Leaders Etf	0.00	10.570000	0.00	0.00	0.00	0.00	(888.80)
NDQ.AX	Betashares Nasdaq 100 Etf	0.00	26.710000	0.00	0.00	0.00	0.00	(1,734.20)
BSL.AX	Bluescope Steel Limited	0.00	15.900000	0.00	0.00	0.00	0.00	1,182.50
BLD.AX	Boral Limited.	0.00	2.590000	0.00	0.00	0.00	(200.50)	(54.50)
CBA.AX	Commonwealth Bank Of Australia.	0.00	90.380000	0.00	0.00	0.00	(1,326.65)	1,708.21
DOM.L	Domino's Pizza Group Plc	0.00	4.923300	0.00	0.00	0.00	0.00	(3,783.85)
DSK.AX	Dusk Group Limited	0.00	1.670000	0.00	0.00	0.00	(644.81)	(1,366.76)
HMX.AX	Hammer Metals Limited	0.00	0.045000	0.00	0.00	0.00	173.50	(541.50)
IGO.AX	IGO Limited	0.00	9.940000	0.00	0.00	0.00	0.00	(2,340.50)
IEL.AX	Idp Education Limited	0.00	23.820000	0.00	0.00	0.00	0.00	138.00
IOO.AX	Ishares Global 100 Etf	0.00	94.220000	0.00	0.00	0.00	0.00	(883.80)
IVV.AX	Ishares S&p 500 Etf	0.00	550.930000	0.00	0.00	0.00	0.00	(1,048.65)
IJH.AX	Ishares S&p Mid-cap Etf	0.00	330.090000	0.00	0.00	0.00	0.00	(817.00)
LYC.AX	Lynas Rare Earths Limited	0.00	8.730000	0.00	0.00	0.00	0.00	3,463.01
MZZ.AX	Matador Mining Limited	0.00	0.135000	0.00	0.00	0.00	185.50	(337.50)
MIN.AX	Mineral Resources Limited	0.00	48.270000	0.00	0.00	0.00	(321.60)	313.20
MYS.AX	Mystate Limited	0.00	4.080000	0.00	0.00	0.00	0.00	(5.08)
NEC.AX	Nine Entertainment Co. Holdings Limited	0.00	1.825000	0.00	0.00	0.00	108.50	(141.50)
OZL.AX	Oz Minerals Limited	0.00	17.760000	0.00	0.00	0.00	302.00	(343.94)
RAC.AX	Race Oncology Ltd	0.00	1.950000	0.00	0.00	0.00	(1,622.93)	(3,567.07)
REH.AX	Reece Limited	0.00	13.780000	0.00	0.00	0.00	(112.00)	(2,274.50)
RWC.AX	Reliance Worldwide Corporation Limited	0.00	4.040000	0.00	0.00	0.00	0.00	(385.00)

Alpha Bit Super Fund

Investment Summary with Market Movement

As at 30 June 2022

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
RMD.AX	Resmed Inc	0.00	30.690000	0.00	0.00	0.00	0.00	0.00	(1,587.24)
SPY.AX	Spdr S&p 500 Etf Trust	0.00	547.380000	0.00	0.00	0.00	0.00	0.00	(1,058.25)
CNEW.AX	Vaneck China New Economy Etf	0.00	8.420000	0.00	0.00	0.00	0.00	0.00	(2,850.00)
QUAL.AX	Vaneck Msci International Quality Etf	0.00	35.220000	0.00	0.00	0.00	0.00	0.00	(1,483.50)
VTS.AX	Vanguard Us Total Market Shares Index Etf	0.00	273.520000	0.00	0.00	0.00	0.00	0.00	(1,174.20)
VUK.AX	Virgin Money Uk Plc	0.00	2.210000	0.00	0.00	0.00	0.00	0.00	(3,055.00)
WBC.AX	Westpac Banking Corporation	0.00	19.500000	0.00	0.00	0.00	0.00	(1,922.44)	2,124.97
WTC.AX	Wisetech Global Limited	0.00	37.850000	0.00	0.00	0.00	0.00	0.00	1,974.01
				0.00		0.00	0.00	(5,431.74)	(24,104.15)
Units in Listed Unit Trusts (Australian)									
VDHG.AX	Vanguard Diversified High Growth Index Etf	0.00	52.900000	0.00	0.00	0.00	0.00	(708.27)	949.85
				0.00		0.00	0.00	(708.27)	949.85
Units in Unlisted Unit Trusts (Australian)									
ALPHAUNIT TRUST	Alpha Bit Unit Trust	0.00	1.290816	0.00	0.00	0.00	0.00	(282,879.23)	(2,120.45)
				0.00		0.00	0.00	(282,879.23)	(2,120.45)
				2,415.01		2,415.01	0.00	(289,019.24)	(25,274.75)

Alpha Bit Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
	100.00	2,550.00			(100.00)	(2,550.00)	(343.94)		0.00	
RAC.AX - Race Oncology Ltd										
	4,000.00	13,057.07	3,000.00	10,290.00	(7,000.00)	(23,347.07)	(3,567.07)		0.00	
REH.AX - Reece Limited										
	150.00	3,429.50	450.00	10,935.00	(600.00)	(14,364.50)	(2,274.50)		0.00	
RWC.AX - Reliance Worldwide Corporation Limited										
			3,500.00	19,950.00	(3,500.00)	(19,950.00)	(385.00)		0.00	
RMD.AX - Resmed Inc										
			440.00	17,461.40	(440.00)	(17,461.40)	(1,587.24)		0.00	
SPY.AX - Spdr S&p 500 Etf Trust										
			15.00	9,856.35	(15.00)	(9,856.35)	(1,058.25)		0.00	
CNEW.AX - Vaneck China New Economy Etf										
			1,000.00	9,930.00	(1,000.00)	(9,930.00)	(2,850.00)		0.00	
QUAL.AX - Vaneck Msci International Quality Etf										
			230.00	10,191.30	(230.00)	(10,191.30)	(1,483.50)		0.00	
VTS.AX1 - Vanguard Us Total Market Shares Index Etf										
			30.00	10,024.50	(30.00)	(10,024.50)	(1,174.20)		0.00	
VUK.AX - Virgin Money Uk Plc										
			4,700.00	17,249.00	(4,700.00)	(17,249.00)	(3,055.00)		0.00	
WBC.AX - Westpac Banking Corporation										
	350.00	7,111.06	400.00	10,289.31	(750.00)	(17,400.37)	2,124.97		0.00	
WTC.AX - Wisetech Global Limited										
			360.00	17,545.58	(360.00)	(17,545.58)	1,974.01		0.00	
		60,763.53		325,396.39		(386,159.92)	(24,104.15)		0.00	

Alpha Bit Super Fund

Investment Movement Report

As at 30 June 2022

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
Units in Listed Unit Trusts (Australian)										
VDHG.AX - Vanguard Diversified High Growth Index Etf	175.00	9,985.98	6.00	340.72	(181.00)	(10,326.70)	949.85		0.00	
		9,985.98		340.72		(10,326.70)	949.85		0.00	
Units in Unlisted Unit Trusts (Australian)										
ALPHAUNITTRUST - Alpha Bit Unit Trust	980,000.00	982,120.45			(980,000.00)	(982,120.45)	(2,120.45)		0.00	
		982,120.45				(982,120.45)	(2,120.45)		0.00	
	1,799,628.63			7,925,423.74		(9,722,637.36)	(25,274.75)		2,415.01	2,415.01

Alpha Bit Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
DOM.L - Domino`s Pizza Group Plc												
12/08/2021	13/12/2021	130.00	19,832.49	16,048.64	(3,783.85)	19,832.49	19,832.49	0.00	0.00	0.00	0.00	(3,783.85)
		130.00	19,832.49	16,048.64	(3,783.85)	19,832.49	19,832.49	0.00	0.00	0.00	0.00	(3,783.85)
DSK.AX - Dusk Group Limited												
19/04/2021	01/09/2021	4,000.00	13,955.19	12,588.43	(1,366.76)	13,955.19	13,955.19	0.00	0.00	0.00	0.00	(1,366.76)
		4,000.00	13,955.19	12,588.43	(1,366.76)	13,955.19	13,955.19	0.00	0.00	0.00	0.00	(1,366.76)
ETHI.AX - Betashares Global Sustainability Leaders Etf												
14/12/2021	04/05/2022	440.00	5,878.40	4,989.60	(888.80)	5,878.40	5,878.40	0.00	0.00	0.00	0.00	(888.80)
		440.00	5,878.40	4,989.60	(888.80)	5,878.40	5,878.40	0.00	0.00	0.00	0.00	(888.80)
GGUS.AX - Betashares Geared Us Equity Fund Currency Hedged (hedgefund)												
14/12/2021	04/05/2022	250.00	9,727.50	7,245.00	(2,482.50)	9,727.50	9,727.50	0.00	0.00	0.00	0.00	(2,482.50)
		250.00	9,727.50	7,245.00	(2,482.50)	9,727.50	9,727.50	0.00	0.00	0.00	0.00	(2,482.50)
HMX.AX - Hammer Metals Limited												
07/06/2021	13/12/2021	8,000.00	909.50	368.00	(541.50)	909.50	909.50	0.00	0.00	0.00	0.00	(541.50)
		8,000.00	909.50	368.00	(541.50)	909.50	909.50	0.00	0.00	0.00	0.00	(541.50)
IEL.AX - Idp Education Limited												
04/10/2021	13/12/2021	460.00	16,532.40	16,670.40	138.00	16,532.40	16,532.40	0.00	0.00	0.00	138.00	0.00
		460.00	16,532.40	16,670.40	138.00	16,532.40	16,532.40	0.00	0.00	0.00	138.00	0.00
IGO.AX - IGO Limited												
03/08/2021	04/10/2021	500.00	4,752.50	4,311.73	(440.77)	4,752.50	4,752.50	0.00	0.00	0.00	0.00	(440.77)

Alpha Bit Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
03/08/2021	04/10/2021	1,500.00	14,834.92	12,935.19	(1,899.73)	14,834.92	14,834.92	0.00	0.00	0.00	0.00	(1,899.73)
		2,000.00	19,587.42	17,246.92	(2,340.50)	19,587.42	19,587.42	0.00	0.00	0.00	0.00	(2,340.50)
IJH.AX - Ishares S&p Mid-cap Etf												
14/12/2021	04/05/2022	25.00	9,729.25	8,912.25	(817.00)	9,729.25	9,729.25	0.00	0.00	0.00	0.00	(817.00)
		25.00	9,729.25	8,912.25	(817.00)	9,729.25	9,729.25	0.00	0.00	0.00	0.00	(817.00)
IOO.AX - Ishares Global 100 Etf												
14/12/2021	04/05/2022	90.00	9,787.50	8,903.70	(883.80)	9,787.50	9,787.50	0.00	0.00	0.00	0.00	(883.80)
		90.00	9,787.50	8,903.70	(883.80)	9,787.50	9,787.50	0.00	0.00	0.00	0.00	(883.80)
IVV.AX2 - Ishares S&p 500 Etf												
14/12/2021	04/05/2022	15.00	9,879.90	8,831.25	(1,048.65)	9,879.90	9,879.90	0.00	0.00	0.00	0.00	(1,048.65)
		15.00	9,879.90	8,831.25	(1,048.65)	9,879.90	9,879.90	0.00	0.00	0.00	0.00	(1,048.65)
LYC.AX - Lynas Rare Earths Limited												
03/08/2021	13/12/2021	1,900.00	14,421.00	17,062.01	2,641.01	14,421.00	14,421.00	0.00	0.00	0.00	2,641.01	0.00
03/08/2021	13/12/2021	600.00	4,566.00	5,388.00	822.00	4,566.00	4,566.00	0.00	0.00	0.00	822.00	0.00
		2,500.00	18,987.00	22,450.01	3,463.01	18,987.00	18,987.00	0.00	0.00	0.00	3,463.01	0.00
MIN.AX - Mineral Resources Limited												
07/06/2021	01/09/2021	70.00	3,439.50	3,752.70	313.20	3,439.50	3,439.50	0.00	0.00	0.00	313.20	0.00
		70.00	3,439.50	3,752.70	313.20	3,439.50	3,439.50	0.00	0.00	0.00	313.20	0.00
MYS.AX - Mystate Limited												
12/08/2021	01/09/2021	900.00	4,705.69	4,700.61	(5.08)	4,705.69	4,705.69	0.00	0.00	0.00	0.00	(5.08)

Alpha Bit Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
		900.00	4,705.69	4,700.61	(5.08)	4,705.69	4,705.69	0.00	0.00	0.00	0.00	(5.08)
MZZ.AX - Matador Mining Limited												
07/06/2021	13/12/2021	1,600.00	905.50	568.00	(337.50)	905.50	905.50	0.00	0.00	0.00	0.00	(337.50)
		1,600.00	905.50	568.00	(337.50)	905.50	905.50	0.00	0.00	0.00	0.00	(337.50)
NDQ.AX - Betashares Nasdaq 100 Etf												
14/12/2021	04/05/2022	260.00	9,391.20	7,657.00	(1,734.20)	9,391.20	9,391.20	0.00	0.00	0.00	0.00	(1,734.20)
		260.00	9,391.20	7,657.00	(1,734.20)	9,391.20	9,391.20	0.00	0.00	0.00	0.00	(1,734.20)
NEC.AX - Nine Entertainment Co. Holdings Limited												
07/06/2021	02/07/2021	1,100.00	3,309.50	3,168.00	(141.50)	3,309.50	3,309.50	0.00	0.00	0.00	0.00	(141.50)
		1,100.00	3,309.50	3,168.00	(141.50)	3,309.50	3,309.50	0.00	0.00	0.00	0.00	(141.50)
OZL.AX - Oz Minerals Limited												
07/06/2021	02/07/2021	100.00	2,550.00	2,206.06	(343.94)	2,550.00	2,550.00	0.00	0.00	0.00	0.00	(343.94)
		100.00	2,550.00	2,206.06	(343.94)	2,550.00	2,550.00	0.00	0.00	0.00	0.00	(343.94)
QUAL.AX - Vaneck Msci International Quality Etf												
14/12/2021	04/05/2022	230.00	10,191.30	8,707.80	(1,483.50)	10,191.30	10,191.30	0.00	0.00	0.00	0.00	(1,483.50)
		230.00	10,191.30	8,707.80	(1,483.50)	10,191.30	10,191.30	0.00	0.00	0.00	0.00	(1,483.50)
RAC.AX - Race Oncology Ltd												
19/04/2021	13/12/2021	4,000.00	13,057.07	13,720.00	662.93	13,057.07	13,057.07	0.00	0.00	0.00	662.93	0.00
14/12/2021	04/05/2022	3,000.00	10,290.00	6,060.00	(4,230.00)	10,290.00	10,290.00	0.00	0.00	0.00	0.00	(4,230.00)
		7,000.00	23,347.07	19,780.00	(3,567.07)	23,347.07	23,347.07	0.00	0.00	0.00	662.93	(4,230.00)

Alpha Bit Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
REH.AX - Reece Limited												
03/08/2021	01/09/2021	450.00	10,935.00	9,067.50	(1,867.50)	10,935.00	10,935.00	0.00	0.00	0.00	0.00	(1,867.50)
07/06/2021	01/09/2021	150.00	3,429.50	3,022.50	(407.00)	3,429.50	3,429.50	0.00	0.00	0.00	0.00	(407.00)
		600.00	14,364.50	12,090.00	(2,274.50)	14,364.50	14,364.50	0.00	0.00	0.00	0.00	(2,274.50)
RMD.AX - Resmed Inc												
01/09/2021	04/10/2021	220.00	8,718.60	7,937.08	(781.52)	8,718.60	8,718.60	0.00	0.00	0.00	0.00	(781.52)
01/09/2021	04/10/2021	220.00	8,742.80	7,937.08	(805.72)	8,742.80	8,742.80	0.00	0.00	0.00	0.00	(805.72)
		440.00	17,461.40	15,874.16	(1,587.24)	17,461.40	17,461.40	0.00	0.00	0.00	0.00	(1,587.24)
RWC.AX - Reliance Worldwide Corporation Limited												
03/08/2021	01/09/2021	3,500.00	19,950.00	19,565.00	(385.00)	19,950.00	19,950.00	0.00	0.00	0.00	0.00	(385.00)
		3,500.00	19,950.00	19,565.00	(385.00)	19,950.00	19,950.00	0.00	0.00	0.00	0.00	(385.00)
SPY.AX - Spdr S&p 500 Etf Trust												
14/12/2021	04/05/2022	15.00	9,856.35	8,798.10	(1,058.25)	9,856.35	9,856.35	0.00	0.00	0.00	0.00	(1,058.25)
		15.00	9,856.35	8,798.10	(1,058.25)	9,856.35	9,856.35	0.00	0.00	0.00	0.00	(1,058.25)
VTS.AX1 - Vanguard Us Total Market Shares Index Etf												
14/12/2021	04/05/2022	30.00	10,024.50	8,850.30	(1,174.20)	10,024.50	10,024.50	0.00	0.00	0.00	0.00	(1,174.20)
		30.00	10,024.50	8,850.30	(1,174.20)	10,024.50	10,024.50	0.00	0.00	0.00	0.00	(1,174.20)
VUK.AX - Virgin Money Uk Plc												
04/10/2021	13/12/2021	4,700.00	17,249.00	14,194.00	(3,055.00)	17,249.00	17,249.00	0.00	0.00	0.00	0.00	(3,055.00)
		4,700.00	17,249.00	14,194.00	(3,055.00)	17,249.00	17,249.00	0.00	0.00	0.00	0.00	(3,055.00)

Alpha Bit Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
WBC.AX - Westpac Banking Corporation												
12/08/2021	01/09/2021	400.00	10,289.31	10,413.51	124.20	10,289.31	10,289.31	0.00	0.00	0.00	124.20	0.00
11/01/2021	01/09/2021	350.00	7,111.06	9,111.83	2,000.77	7,111.06	7,111.06	0.00	0.00	0.00	2,000.77	0.00
		750.00	17,400.37	19,525.34	2,124.97	17,400.37	17,400.37	0.00	0.00	0.00	2,124.97	0.00
WTC.AX - Wisetech Global Limited												
01/09/2021	13/12/2021	180.00	8,820.00	9,759.80	939.80	8,820.00	8,820.00	0.00	0.00	0.00	939.80	0.00
01/09/2021	13/12/2021	180.00	8,725.58	9,759.80	1,034.22	8,725.58	8,725.58	0.00	0.00	0.00	1,034.22	0.00
		360.00	17,545.58	19,519.60	1,974.02	17,545.58	17,545.58	0.00	0.00	0.00	1,974.02	0.00
		43,666.00	386,159.92	362,055.78	(24,104.14)	386,159.92	386,159.92	0.00	0.00	0.00	11,616.96	(35,721.10)
Units in Listed Unit Trusts (Australian)												
VDHG.AX - Vanguard Diversified High Growth Index Etf												
01/07/2021	13/12/2021	6.00	340.72	373.81	33.09	340.72	340.72	0.00	0.00	0.00	33.09	0.00
04/01/2021	13/12/2021	175.00	9,985.98	10,902.74	916.76	9,985.98	9,985.98	0.00	0.00	0.00	916.76	0.00
		181.00	10,326.70	11,276.55	949.85	10,326.70	10,326.70	0.00	0.00	0.00	949.85	0.00
		181.00	10,326.70	11,276.55	949.85	10,326.70	10,326.70	0.00	0.00	0.00	949.85	0.00
Units in Unlisted Unit Trusts (Australian)												
ALPHAUNITTRUST - Alpha Bit Unit Trust												
15/11/2018	06/05/2022	490,000.00	475,000.00	490,000.00	15,000.00	475,000.00	475,000.00	0.00	0.00	15,000.00	0.00	0.00
28/07/2017	06/05/2022	392,000.00	392,316.20	392,000.00	(316.20)	392,316.20	392,316.20	0.00	0.00	0.00	0.00	(316.20)
06/05/2016	06/05/2022	98,000.00	114,804.25	98,000.00	(16,804.25)	114,804.25	114,804.25	0.00	0.00	0.00	0.00	(16,804.25)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,958.88	0.00	0.00

Alpha Bit Super Fund

Realised Capital Gains Report

For The Period 01 July 2021 - 30 June 2022

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Units in Unlisted Unit Trusts (Australian)												
		980,000.00	982,120.45	980,000.00	(2,120.45)	982,120.45	982,120.45	0.00	0.00	395,958.88	0.00	(17,120.45)
		980,000.00	982,120.45	980,000.00	(2,120.45)	982,120.45	982,120.45	0.00	0.00	395,958.88	0.00	(17,120.45)
		1,023,847.00	1,378,607.07	1,353,332.33	(25,274.74)	1,378,607.07	1,378,607.07	0.00	0.00	395,958.88	12,566.81	(52,841.55)

Alpha Bit Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Losses available to offset					
Carried forward from prior losses	0.00				
Carried forward from prior losses - Collectables	0.00				
Current year capital losses	0.00				
Current year capital losses - Collectables	0.00				
Total Losses Available	0.00				
Total Losses Available - Collectables	0.00				
Capital Gains					
Capital gains from disposal of assets	0.00	0.00	0.00	0.00	0.00
Capital gains from disposal of assets - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains from trust distributions	0.00	0.00	0.00	0.00	0.00
Capital Gains Before Losses applied	0.00	0.00	0.00	0.00	0.00
Losses and discount applied					
Losses applied	0.00	0.00	0.00	0.00	0.00
Losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied	0.00	0.00	0.00	0.00	0.00
Capital gains after losses applied - Collectables	0.00	0.00	0.00	0.00	0.00
CGT Discount applied	0.00				
CGT Discount applied - Collectables	0.00				

Alpha Bit Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

	Total	Discounted	Indexed	Other	Notional
Net Capital Gain					
Net capital gain	0.00				
Net capital gain - Collectables	0.00				
Total Net Capital Gain (11A)	0.00				
Net Capital Losses Carried Forward to later income					
Net Capital Losses Carried Forward to later income years	0.00				
Net Capital Losses Carried Forward to later income years - Collectables	0.00				
Total Net Capital Losses Carried Forward to later income years (14V)	0.00				

Note

Refer to Realised Gains Report for details of Disposals at a Security level

Refer to Distribution Reconciliation Report for Trust Distribution details at a Security level

Alpha Bit Super Fund

Investment Income Comparison Report

As at 30 June 2022

Investment	Ledger Data			ASX & UUT Data							
	Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*	
Reconciled											
Shares in Listed Companies (Australian)											
CBA.AX	Commonwealth Bank Of Australia.	29/09/2021	182.00	78.00	29/09/2021	17/08/2021	91.00	91.00	2.0000	182.00	78.00
CBA.AX	Commonwealth Bank Of Australia.	30/03/2022	175.00	75.00	30/03/2022	16/02/2022	100.00	100.00	1.7500	175.00	75.00
IGO.AX	IGO Limited	08/09/2021	200.00	85.71							
IGO.AX	IGO Limited				23/09/2021	07/09/2021	2,000.00	2,000.00	0.1000	200.00	85.71
IJH.AX	Ishares S&p Mid-cap Etf	05/01/2022	26.34	0.00	05/01/2022	21/12/2021	25.00	25.00	1.0536	26.34	0.00
IJH.AX	Ishares S&p Mid-cap Etf	13/04/2022	24.23	0.00	13/04/2022	01/04/2022	25.00	25.00	0.9693	24.23	0.00
IOO.AX	Ishares Global 100 Etf	05/01/2022	55.76	0.00	05/01/2022	21/12/2021	90.00	90.00	0.6195	55.76	0.00
IVV.AX	Ishares S&p 500 Etf	05/01/2022	26.56	0.00	05/01/2022	21/12/2021	15.00	15.00	1.7708	26.56	0.00
IVV.AX	Ishares S&p 500 Etf	13/04/2022	24.71	0.00	13/04/2022	01/04/2022	15.00	15.00	1.6472	24.71	0.00
MIN.AX	Mineral Resources Limited				07/09/2021	17/08/2021	70.00	70.00	1.7500	122.50	52.50
MIN.AX	Mineral Resources Limited	27/09/2021	122.50	52.50							
NDQ.AX^	Betashares Nasdaq 100 Etf				19/01/2022	04/01/2022	260.00	260.00	0.0000	0.00	
WTC.AX	Wisetech Global Limited	08/10/2021	13.86	5.94	08/10/2021	10/09/2021	360.00	360.00	0.0385	13.86	5.94
			850.96	297.15					11.6990	850.96	297.15
Unreconciled											
Shares in Listed Companies (Australian)											
ETHI.AX	Betashares Global Sustainability Leaders Etf				19/01/2022	04/01/2022	440.00	440.00	0.0187	8.23	0.00
MYS.AX	Mystate Limited				21/09/2021	25/08/2021	900.00	0.00	0.1300	117.00	0.00
SPY.AX	Spdr S&p 500 Etf Trust	14/02/2022	23.94	0.00	14/02/2022	17/12/2021	15.00	15.00	1.9381	29.07	0.00
SPY.AX	Spdr S&p 500 Etf Trust	12/05/2022	20.05	0.00	12/05/2022	18/03/2022	15.00	15.00	1.6235	24.35	0.00

Alpha Bit Super Fund

Investment Income Comparison Report

As at 30 June 2022

Investment		Ledger Data			ASX & UUT Data						
		Transaction Date	Income Amount	Franking Credit	Date Payable	Ex Div/Dist Date	Units On Hand	45 Day Qualified	Amount per share/unit	Estimated Income	Estimated Franking*
VTS.AX	Vanguard Us Total Market Shares Index Etf				28/01/2022	29/12/2021	30.00	30.00	1.0069	30.21	0.00
VTS.AX	Vanguard Us Total Market Shares Index Etf				26/04/2022	24/03/2022	30.00	30.00	0.8149	24.45	0.00
VTS.AX	Vanguard Us Total Market Shares Index Etf	23/06/2022	45.02	0.00							
			89.01	0.00					5.5321	233.31	0.00
Units in Listed Unit Trusts (Australian)											
VDHG.AX	Vanguard Diversified High Growth Index Etf	01/07/2021	340.72								
VDHG.AX	Vanguard Diversified High Growth Index Etf	16/07/2021	294.12		16/07/2021	01/07/2021	175.00	175.00	1.6250	284.37	4.68
VDHG.AX	Vanguard Diversified High Growth Index Etf	19/10/2021	69.47		18/10/2021	01/10/2021	181.00	181.00	0.3838	69.47	20.07
			704.31						2.0088	353.84	24.75
Units in Unlisted Unit Trusts (Australian)											
ALPHAUNITTRUS T	Alpha Bit Unit Trust	06/05/2022	278,779.69								
			278,779.69								
			280,423.97	297.15					19.2398	1,438.10	321.90

*Franking credit is estimated using 45 day qualified units. The estimation might not be accurate for preference shares and hedging arrangements.

^Cancelled dividend

Alpha Bit Super Fund

Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out	Insurance Premiums	
Frank Herbert Schuffelen (Age: 76)										
SCHFRA00001A - Accumulation										
	300,000.00	1,007,396.40						1,307,396.40		
SCHFRA00002P - Account Based Pension - Tax Free: 70.56%										
								462,874.11		
SCHFRA000032P - Account Based Pension 2 - Tax Free: 87.95%										
								262,017.69		
SCHFRA00118P - Account Based Pension 3 - Tax Free: 82.47%										
								139,512.83		
SCHFRA00166P - Account Based Pension 4 - Tax Free: 82.47%										
								142,991.77		
SCHFRA00274P - Account Based Pension 5 - Tax Free: 78.42%										
		1,007,396.40	(15,423.74)		30,220.00			960,000.00		1,752.66
SCHFRA00279P - Account Based Pension 6 - Tax Free: 100.00%										
		300,000.00	(683.40)		3,100.00			294,000.00		2,216.60
1,007,396.40	300,000.00	2,314,792.80	(16,107.14)		33,320.00			3,568,792.80		3,969.26

Gillian Mary Schuffelen (Age: 73)

Alpha Bit Super Fund Members Summary

As at 30 June 2022

Opening Balances	Increases				Decreases					Closing Balance
	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid	Benefits Paid/Transfers Out	Insurance Premiums	
SCHGIL00001A - Accumulation										
	300,000.00	1,075,003.76						1,375,003.76		
SCHGIL00002P - Account Based Pension - Tax Free: 74.35%										
552,659.13								552,659.13		
SCHGIL00035P - Account Based Pension 2 - Tax Free: 96.08%										
239,840.05								239,840.05		
SCHGIL00122P - Account Based Pension 3 - Tax Free: 82.47%										
139,512.81								139,512.81		
SCHGIL00170P - Account Based Pension 4 - Tax Free: 82.47%										
142,991.77								142,991.77		
SCHGIL00278P - Account Based Pension 5 - Tax Free: 81.33%										
		1,075,003.76	(16,460.12)		26,880.00			1,030,000.00		1,663.64
SCHGIL00283P - Account Based Pension 6 - Tax Free: 100.00%										
		300,000.00	(683.40)		2,717.48			294,000.00		2,599.12
1,075,003.76	300,000.00	2,450,007.52	(17,143.52)		29,597.48			3,774,007.52		4,262.76
2,082,400.16	600,000.00	4,764,800.32	(33,250.66)		62,917.48			7,342,800.32		8,232.02

Alpha Bit Super Fund

Members Statement

Frank Herbert Schuffelen
 111 49 Creek Road
 Burpengary, Queensland, 4505, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	76	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	
Date Joined Fund:	10/11/2015	Total Death Benefit:	
Service Period Start Date:	10/11/2015		
Date Left Fund:			
Member Code:	SCHFRA00001A		
Account Start Date:	10/11/2015		
Account Phase:	Accumulation Phase		
Account Description:	Accumulation		

Your Balance

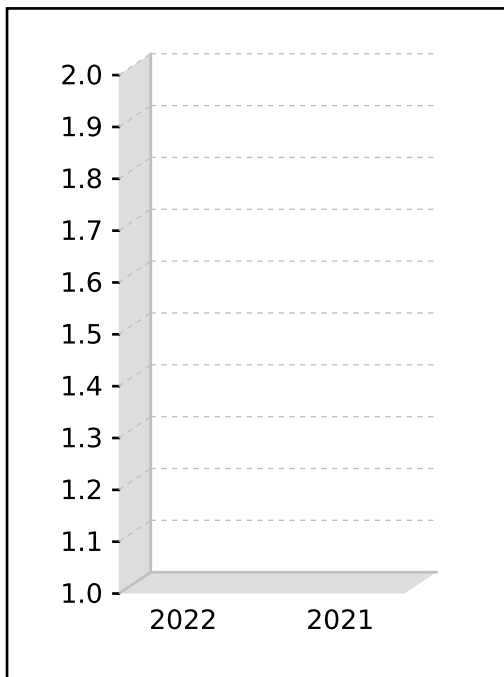
Total Benefits

Preservation Components

- Preserved
- Unrestricted Non Preserved
- Restricted Non Preserved

Tax Components

- Tax Free
- Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	300,000.00
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	1,007,396.40
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	1,307,396.40
Closing balance at 30/06/2022	0.00

Alpha Bit Super Fund

Members Statement

Frank Herbert Schuffelen
 111 49 Creek Road
 Burpengary, Queensland, 4505, Australia

Your Details

Date of Birth : Provided
 Age: 76
 Tax File Number: Provided
 Date Joined Fund: 10/11/2015
 Service Period Start Date:
 Date Left Fund: 01/07/2021
 Member Code: SCHFRA00002P
 Account Start Date: 01/07/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries: Gillian Mary Schuffelen
 Nomination Type: N/A
 Vested Benefits:
 Total Death Benefit:

Your Balance

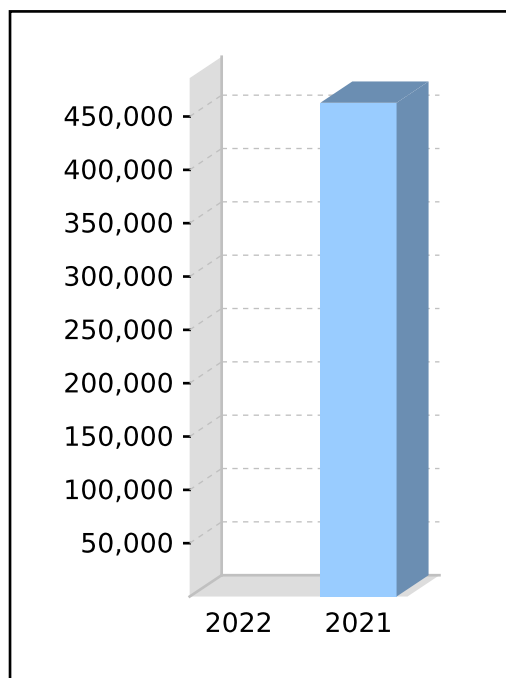
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (70.56%)
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	462,874.11
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	462,874.11
Closing balance at 30/06/2022	0.00

Alpha Bit Super Fund

Members Statement

Frank Herbert Schuffelen
 111 49 Creek Road
 Burpengary, Queensland, 4505, Australia

Your Details

Date of Birth : Provided
 Age: 76
 Tax File Number: Provided
 Date Joined Fund: 10/11/2015
 Service Period Start Date:
 Date Left Fund: 01/07/2021
 Member Code: SCHFRA00032P
 Account Start Date: 01/07/2019
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 2

Nominated Beneficiaries: Gillian Mary Schuffelen
 Nomination Type: N/A
 Vested Benefits:
 Total Death Benefit:

Your Balance

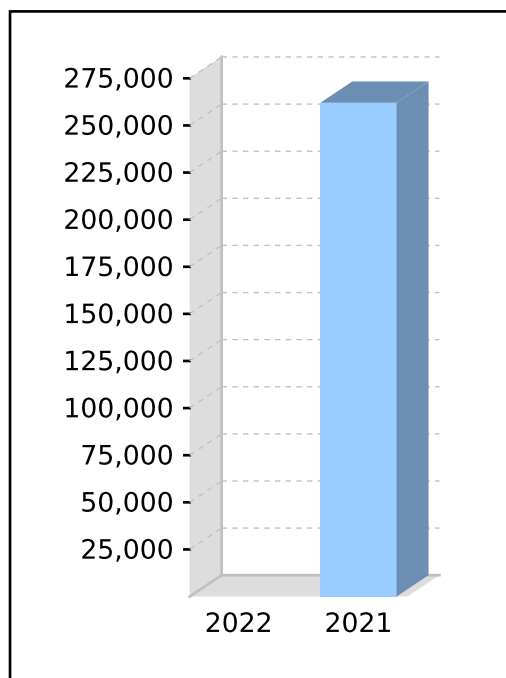
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (87.95%)
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	262,017.69
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	262,017.69
Closing balance at 30/06/2022	0.00

Alpha Bit Super Fund

Members Statement

Frank Herbert Schuffelen
 111 49 Creek Road
 Burpengary, Queensland, 4505, Australia

Your Details

Date of Birth : Provided
 Age: 76
 Tax File Number: Provided
 Date Joined Fund: 10/11/2015
 Service Period Start Date:
 Date Left Fund: 01/07/2021
 Member Code: SCHFRA00118P
 Account Start Date: 26/06/2020
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 3

Nominated Beneficiaries: Gillian Mary Schuffelen
 Nomination Type: N/A
 Vested Benefits:
 Total Death Benefit:

Your Balance

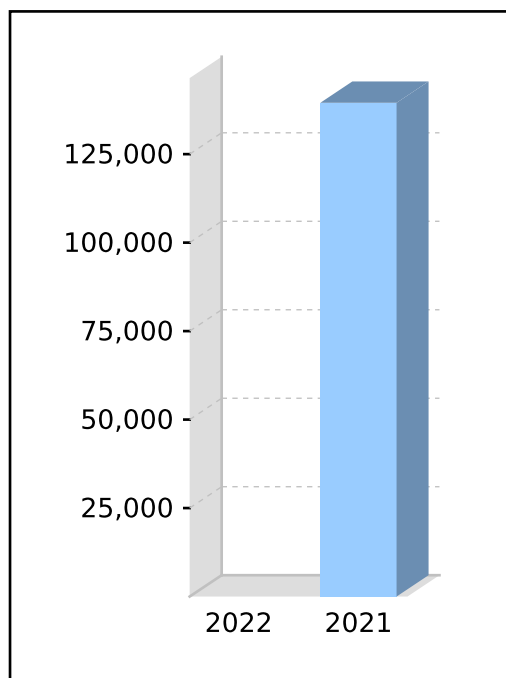
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (82.47%)
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	139,512.83
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	139,512.83
Closing balance at 30/06/2022	0.00

Alpha Bit Super Fund

Members Statement

Frank Herbert Schuffelen
 111 49 Creek Road
 Burpengary, Queensland, 4505, Australia

Your Details

Date of Birth : Provided
 Age: 76
 Tax File Number: Provided
 Date Joined Fund: 10/11/2015
 Service Period Start Date:
 Date Left Fund: 01/07/2021
 Member Code: SCHFRA00166P
 Account Start Date: 30/08/2020
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 4

Nominated Beneficiaries: Gillian Mary Schuffelen
 Nomination Type: N/A
 Vested Benefits:
 Total Death Benefit:

Your Balance

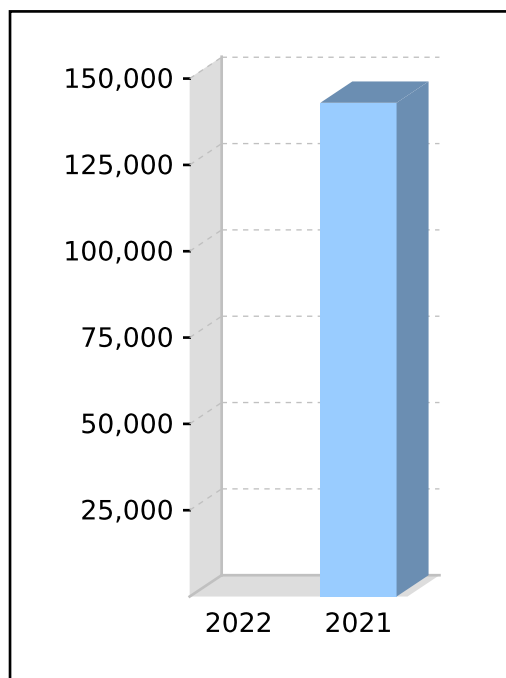
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (82.47%)
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	142,991.77
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	142,991.77
Closing balance at 30/06/2022	0.00

Alpha Bit Super Fund

Members Statement

Frank Herbert Schuffelen
 111 49 Creek Road
 Burpengary, Queensland, 4505, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	76	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,752.66
Date Joined Fund:	10/11/2015	Total Death Benefit:	1,752.66
Service Period Start Date:	10/11/2015		
Date Left Fund:			
Member Code:	SCHFRA00274P		
Account Start Date:	01/07/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 5		

Your Balance

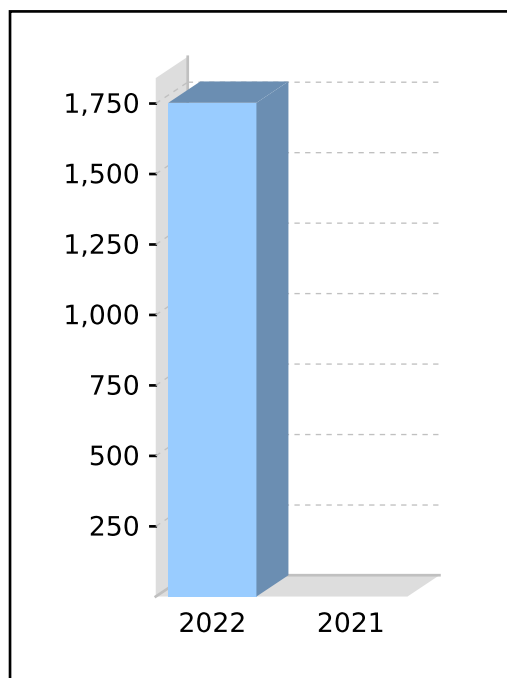
Total Benefits 1,752.66

Preservation Components

Preserved
 Unrestricted Non Preserved 1,752.66
 Restricted Non Preserved

Tax Components

Tax Free (78.42%) 1,374.63
 Taxable 378.03



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(15,423.74)
Internal Transfer In	1,007,396.40
<u>Decreases to Member account during the period</u>	
Pensions Paid	30,220.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	960,000.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	1,752.66

Alpha Bit Super Fund

Members Statement

Frank Herbert Schuffelen
 111 49 Creek Road
 Burpengary, Queensland, 4505, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	76	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	2,216.60
Date Joined Fund:	10/11/2015	Total Death Benefit:	2,216.60
Service Period Start Date:	10/11/2015		
Date Left Fund:			
Member Code:	SCHFRA00279P		
Account Start Date:	08/03/2022		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 6		

Your Balance

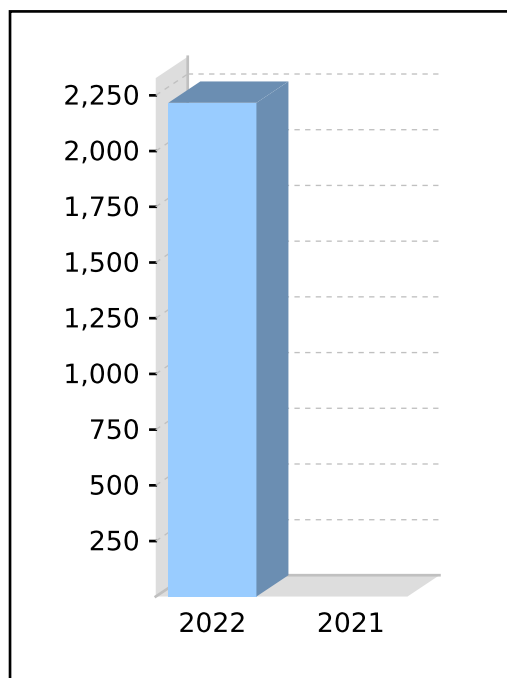
Total Benefits 2,216.60

Preservation Components

Preserved
 Unrestricted Non Preserved 2,216.60
 Restricted Non Preserved

Tax Components

Tax Free (100.00%) 2,216.60
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(683.40)
Internal Transfer In	300,000.00
<u>Decreases to Member account during the period</u>	
Pensions Paid	3,100.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	294,000.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	2,216.60

Alpha Bit Super Fund

Members Statement

Gillian Mary Schuffelen
 111 49 Creek Road
 Burpengary, Queensland, 4505, Australia

Your Details

Date of Birth : Provided
 Age: 73
 Tax File Number: Provided
 Date Joined Fund: 10/11/2015
 Service Period Start Date: 10/11/2015
 Date Left Fund:
 Member Code: SCHGIL00001A
 Account Start Date: 10/11/2015
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries: N/A
 Nomination Type: N/A
 Vested Benefits:
 Total Death Benefit:

Your Balance

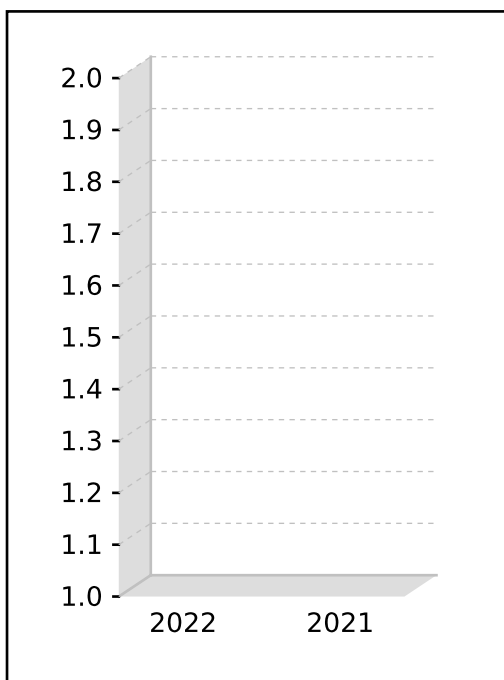
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2021	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	300,000.00
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	1,075,003.76
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	1,375,003.76
Closing balance at 30/06/2022	0.00

Alpha Bit Super Fund

Members Statement

Gillian Mary Schuffelen
 111 49 Creek Road
 Burpengary, Queensland, 4505, Australia

Your Details

Date of Birth : Provided
 Age: 73
 Tax File Number: Provided
 Date Joined Fund: 10/11/2015
 Service Period Start Date:
 Date Left Fund: 01/07/2021
 Member Code: SCHGIL00002P
 Account Start Date: 01/07/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries: Frank Herbert Schuffelen
 Nomination Type: N/A
 Vested Benefits:
 Total Death Benefit:

Your Balance

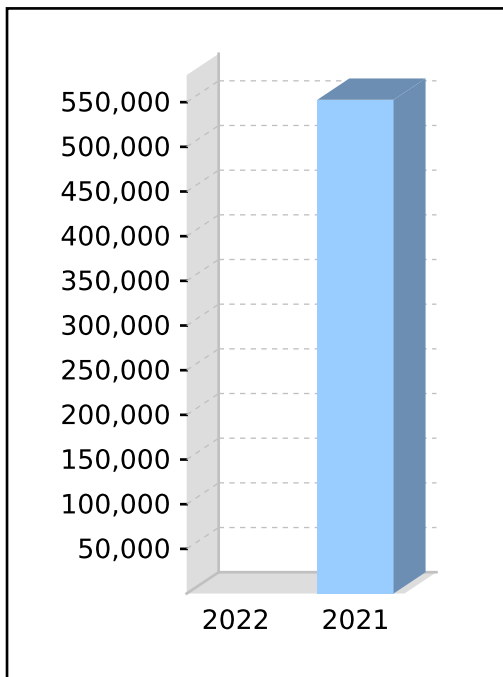
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (74.35%)
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	552,659.13
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	552,659.13
Closing balance at 30/06/2022	0.00

Alpha Bit Super Fund

Members Statement

Gillian Mary Schuffelen
 111 49 Creek Road
 Burpengary, Queensland, 4505, Australia

Your Details

Date of Birth : Provided
 Age: 73
 Tax File Number: Provided
 Date Joined Fund: 10/11/2015
 Service Period Start Date:
 Date Left Fund: 01/07/2021
 Member Code: SCHGIL00035P
 Account Start Date: 01/07/2019
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 2

Nominated Beneficiaries: Frank Herbert Schuffelen
 Nomination Type: N/A
 Vested Benefits:
 Total Death Benefit:

Your Balance

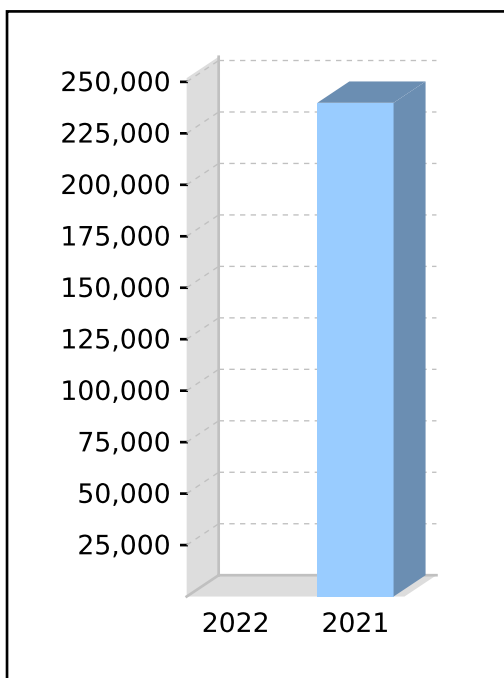
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (96.08%)
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	239,840.05
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	239,840.05
Closing balance at 30/06/2022	0.00

Alpha Bit Super Fund

Members Statement

Gillian Mary Schuffelen
 111 49 Creek Road
 Burpengary, Queensland, 4505, Australia

Your Details

Date of Birth : Provided
 Age: 73
 Tax File Number: Provided
 Date Joined Fund: 10/11/2015
 Service Period Start Date:
 Date Left Fund: 01/07/2021
 Member Code: SCHGIL00122P
 Account Start Date: 26/06/2020
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 3

Nominated Beneficiaries: Frank Herbert Schuffelen
 Nomination Type: N/A
 Vested Benefits:
 Total Death Benefit:

Your Balance

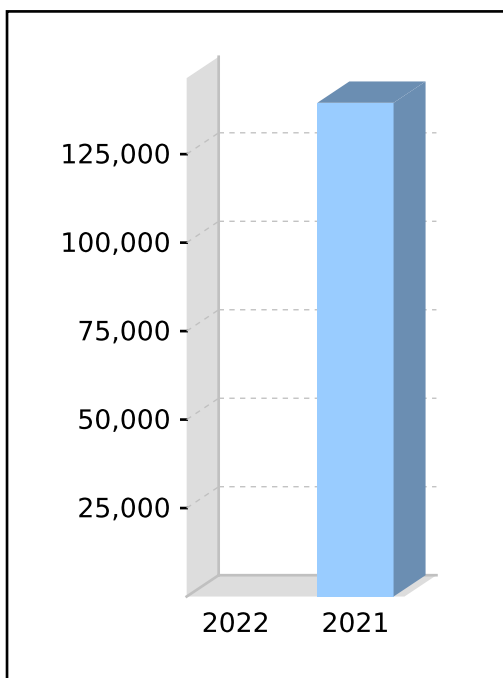
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (82.47%)
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	139,512.81
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	139,512.81
Closing balance at 30/06/2022	0.00

Alpha Bit Super Fund

Members Statement

Gillian Mary Schuffelen
 111 49 Creek Road
 Burpengary, Queensland, 4505, Australia

Your Details

Date of Birth : Provided
 Age: 73
 Tax File Number: Provided
 Date Joined Fund: 10/11/2015
 Service Period Start Date:
 Date Left Fund: 01/07/2021
 Member Code: SCHGIL00170P
 Account Start Date: 30/08/2020
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 4

Nominated Beneficiaries: Frank Herbert Schuffelen
 Nomination Type: N/A
 Vested Benefits:
 Total Death Benefit:

Your Balance

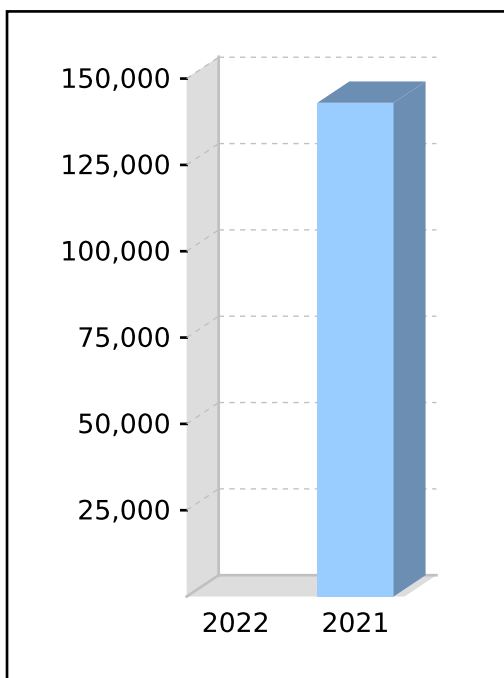
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free (82.47%)
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	142,991.77
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	
Superannuation Surcharge Tax	
Internal Transfer Out	142,991.77
Closing balance at 30/06/2022	0.00

Alpha Bit Super Fund

Members Statement

Gillian Mary Schuffelen
 111 49 Creek Road
 Burpengary, Queensland, 4505, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	73	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	1,663.64
Date Joined Fund:	10/11/2015	Total Death Benefit:	1,663.64
Service Period Start Date:	10/11/2015		
Date Left Fund:			
Member Code:	SCHGIL00278P		
Account Start Date:	01/07/2021		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 5		

Your Balance

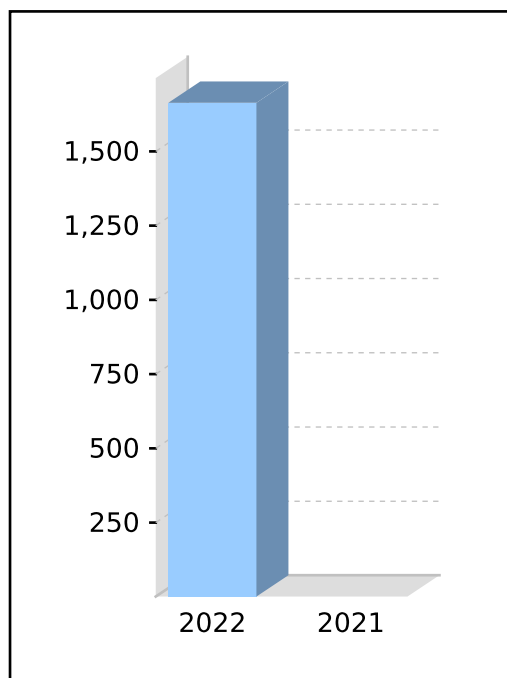
Total Benefits 1,663.64

Preservation Components

Preserved
 Unrestricted Non Preserved 1,663.64
 Restricted Non Preserved

Tax Components

Tax Free (81.33%) 1,353.11
 Taxable 310.53



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(16,460.12)
Internal Transfer In	1,075,003.76
<u>Decreases to Member account during the period</u>	
Pensions Paid	26,880.00
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	1,030,000.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	1,663.64

Alpha Bit Super Fund

Members Statement

Gillian Mary Schuffelen
 111 49 Creek Road
 Burpengary, Queensland, 4505, Australia

Your Details

Date of Birth :	Provided	Nominated Beneficiaries:	N/A
Age:	73	Nomination Type:	N/A
Tax File Number:	Provided	Vested Benefits:	2,599.12
Date Joined Fund:	10/11/2015	Total Death Benefit:	2,599.12
Service Period Start Date:	10/11/2015		
Date Left Fund:			
Member Code:	SCHGIL00283P		
Account Start Date:	08/03/2022		
Account Phase:	Retirement Phase		
Account Description:	Account Based Pension 6		

Your Balance

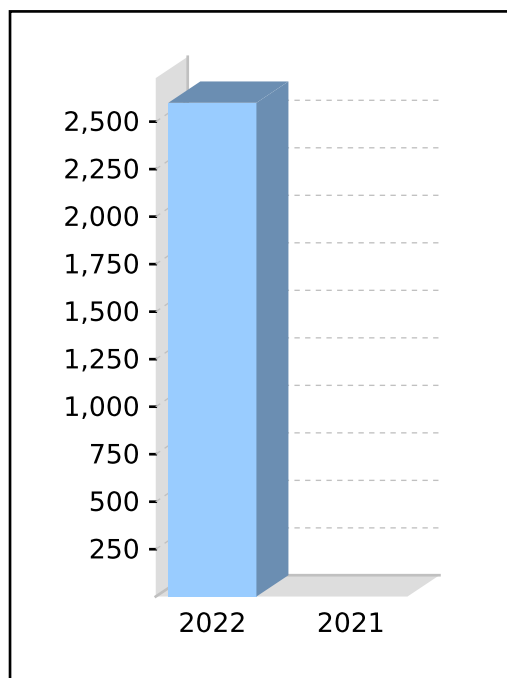
Total Benefits 2,599.12

Preservation Components

Preserved
 Unrestricted Non Preserved 2,599.12
 Restricted Non Preserved

Tax Components

Tax Free (100.00%) 2,599.12
 Taxable



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2021	
<u>Increases to Member account during the period</u>	
Employer Contributions	
Personal Contributions (Concessional)	
Personal Contributions (Non Concessional)	
Government Co-Contributions	
Other Contributions	
Proceeds of Insurance Policies	
Transfers In	
Net Earnings	(683.40)
Internal Transfer In	300,000.00
<u>Decreases to Member account during the period</u>	
Pensions Paid	2,717.48
Contributions Tax	
Income Tax	
No TFN Excess Contributions Tax	
Excess Contributions Tax	
Refund Excess Contributions	
Division 293 Tax	
Insurance Policy Premiums Paid	
Management Fees	
Member Expenses	
Benefits Paid/Transfers Out	294,000.00
Superannuation Surcharge Tax	
Internal Transfer Out	
Closing balance at 30/06/2022	2,599.12

Alpha Bit Super Fund

Pension Summary

As at 30 June 2022

Member Name : Schuffelen, Frank

Member Age : 76* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SCHFRA 00002P	Account Based Pension	01/07/2018	70.56%	3.00%	\$40.00*	N/A	\$0.00	\$0.00	\$0.00	\$40.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

SCHFRA 00032P	Account Based Pension	01/07/2019	87.95%	3.00%	\$20.00*	N/A	\$0.00	\$0.00	\$0.00	\$20.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

SCHFRA 00118P	Account Based Pension	26/06/2020	82.47%	3.00%	\$10.00*	N/A	\$0.00	\$0.00	\$0.00	\$10.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

SCHFRA 00166P	Account Based Pension	30/08/2020	82.47%	3.00%	\$10.00*	N/A	\$0.00	\$0.00	\$0.00	\$10.00
---------------	-----------------------	------------	--------	-------	----------	-----	--------	--------	--------	---------

*COVID-19 50% reduction has been applied to the minimum pension amount.

SCHFRA 00274P	Account Based Pension	01/07/2021	78.42%	3.00%	\$30,220.00*	N/A	\$30,220.00	\$0.00	\$30,220.00	\$0.00
---------------	-----------------------	------------	--------	-------	--------------	-----	-------------	--------	-------------	--------

*COVID-19 50% reduction has been applied to the minimum pension amount.

SCHFRA 00279P	Account Based Pension	08/03/2022	100.00 %	3.00%	\$2,840.00*	N/A	\$3,100.00	\$0.00	\$3,100.00	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$33,140.00	\$0.00	\$33,320.00	\$0.00	\$33,320.00	\$80.00
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Alpha Bit Super Fund

Pension Summary

As at 30 June 2022

Member Name : Schuffelen, Gillian

Member Age : 73* (Date of Birth : Provided)

Member Code	Pension Type	Pension Start Date	Tax Free	Min / PF	Minimum	Maximum	Gross Pension Payments	PAYG	Net Pension Payment	Amount to reach Minimum
SCHGIL0002P	Account Based Pension	01/07/2018	74.35%	2.50%	\$40.00*	N/A	\$0.00	\$0.00	\$0.00	\$40.00

*COVID-19 50% reduction has been applied to the minimum pension amount.

SCHGIL00035P	Account Based Pension	01/07/2019	96.08%	2.50%	\$20.00*	N/A	\$0.00	\$0.00	\$0.00	\$20.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

SCHGIL00122P	Account Based Pension	26/06/2020	82.47%	2.50%	\$10.00*	N/A	\$0.00	\$0.00	\$0.00	\$10.00
--------------	-----------------------	------------	--------	-------	----------	-----	--------	--------	--------	---------

*COVID-19 50% reduction has been applied to the minimum pension amount.

SCHGIL00170P	Account Based Pension	30/08/2020	82.47%	2.50%	\$10.00*	N/A	\$0.00	\$0.00	\$0.00	\$10.00
--------------	-----------------------	------------	--------	-------	----------	-----	--------	--------	--------	---------

*COVID-19 50% reduction has been applied to the minimum pension amount.

SCHGIL00278P	Account Based Pension	01/07/2021	81.33%	2.50%	\$26,880.00*	N/A	\$26,880.00	\$0.00	\$26,880.00	\$0.00
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*COVID-19 50% reduction has been applied to the minimum pension amount.

SCHGIL00283P	Account Based Pension	08/03/2022	100.00%	2.50%	\$2,360.00*	N/A	\$2,717.48	\$0.00	\$2,717.48	NIL
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*COVID-19 50% reduction has been applied to the minimum pension amount.

					\$29,320.00	\$0.00	\$29,597.48	\$0.00	\$29,597.48	\$80.00
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Alpha Bit Super Fund

Pension Summary

As at 30 June 2022

Total :

					\$62,460.00	\$0.00	\$62,917.48	\$0.00	\$62,917.48	\$160.00
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*Age as at 01/07/2021 or pension start date for new pensions.

Alpha Bit Super Fund

Statement of Taxable Income

For the year ended 30 June 2022

	2022
	\$
Benefits accrued as a result of operations	(2,074,465.29)
Less	
Exempt current pension income	31,060.00
Realised Accounting Capital Gains	(25,274.75)
Accounting Trust Distributions	279,484.00
Non Taxable Contributions	600,000.00
	<u>885,269.25</u>
Add	
Decrease in MV of investments	289,019.24
SMSF non deductible expenses	3,991.00
Pension Payments	62,917.48
Franking Credits	297.15
Taxable Trust Distributions	25,511.41
Benefits Paid/Transfers Out	2,578,000.00
	<u>2,959,736.28</u>
SMSF Annual Return Rounding	(1.74)
	<u>0.00</u>
Taxable Income or Loss	<u>0.00</u>
Income Tax on Taxable Income or Loss	0.00
Less	
Franking Credits	297.15
CURRENT TAX OR REFUND	<u>(297.15)</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(5,331.00)
AMOUNT DUE OR REFUNDABLE	<u>(5,369.15)</u>

* Distribution tax components review process has not been completed for the financial year.

Alpha Bit Super Fund

Create Entries Report

For the period 01 July 2021 to 30 June 2022

Create Entries Financial Year Summary 01 July 2021 - 30 June 2022

	Amount
Total Profit	
Income	570,443.96
Less Expense	2,644,909.25
Total Profit	(2,074,465.29)
Tax Summary	
	Amount
Fund Tax Rate	15.00 %
Total Profit	(2,074,465.29)
Less Permanent Differences	(289,019.24)
Less Timing Differences	0.00
Less Exempt Pension Income	31,060.00
Less Other Non Taxable Income	537,082.52
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	3,991.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	297.15
Less Realised Accounting Capital Gains	(25,274.75)
Less Accounting Trust Distributions	279,484.00
Add Taxable Trust Distributions	25,511.41
Add Benefits Paid/Transfers Out	2,578,000.00
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.74)
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00
Profit/(Loss) Available for Allocation	
	Amount
Total Available Profit	(33,547.81)
Franking Credits	297.15
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	(33,250.66)
Income Tax Expense Available for Allocation	
	Amount
Total Income Tax Expense Allocation	0.00

Segment 1 from 01 July 2021 to 01 July 2021

Pool Name Deemed Segregation

Total Profit	Amount
Income	(7.38)
Less Expense	259.00
Total Profit	(266.38)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(266.38)
Less Permanent Differences	(348.10)
Less Timing Differences	0.00
Less Exempt Pension Income	340.72
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	259.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	0.00
Less Realised Accounting Capital Gains	0.00
Less Accounting Trust Distributions	340.72
Add Taxable Trust Distributions	340.72
Less Tax Losses Deducted	0.00
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Frank Schuffelen(SCHFRA00001A)	0.00	0.00
Frank Schuffelen(SCHFRA00002P)	0.00	0.00
Frank Schuffelen(SCHFRA00032P)	0.00	0.00
Frank Schuffelen(SCHFRA00118P)	0.00	0.00
Frank Schuffelen(SCHFRA00166P)	0.00	0.00
Frank Schuffelen(SCHFRA00274P)	48.38	1,007,396.40
Gillian Schuffelen(SCHGIL00001A)	0.00	0.00
Gillian Schuffelen(SCHGIL00002P)	0.00	0.00
Gillian Schuffelen(SCHGIL00035P)	0.00	0.00
Gillian Schuffelen(SCHGIL00122P)	0.00	0.00
Gillian Schuffelen(SCHGIL00170P)	0.00	0.00
Gillian Schuffelen(SCHGIL00278P)	51.62	1,075,003.76

Profit/(Loss) Available for Allocation

Total Available Profit	(266.38)
Franking Credits	0.00
TFN Credits	0.00
FRW Credits	0.00
Total	(266.38)

Allocation to Members	Weighting%	Amount
Frank Schuffelen(SCHFRA00001A)	0.00	0.00

Allocation to Members	Weighting%	Amount
Frank Schuffelen(SCHFRA00002P)	0.00	0.00
Frank Schuffelen(SCHFRA00032P)	0.00	0.00
Frank Schuffelen(SCHFRA00118P)	0.00	0.00
Frank Schuffelen(SCHFRA00166P)	0.00	0.00
Frank Schuffelen(SCHFRA00274P)	48.38	(128.87)
Gillian Schuffelen(SCHGIL00001A)	0.00	0.00
Gillian Schuffelen(SCHGIL00002P)	0.00	0.00
Gillian Schuffelen(SCHGIL00035P)	0.00	0.00
Gillian Schuffelen(SCHGIL00122P)	0.00	0.00
Gillian Schuffelen(SCHGIL00170P)	0.00	0.00
Gillian Schuffelen(SCHGIL00278P)	51.62	(137.51)

Accumulation Weighted Balance Summary	Weighting%	Amount
Frank Schuffelen(SCHFRA00001A)	0.00	0.00
Frank Schuffelen(SCHFRA00002P)	0.00	0.00
Frank Schuffelen(SCHFRA00032P)	0.00	0.00
Frank Schuffelen(SCHFRA00118P)	0.00	0.00
Frank Schuffelen(SCHFRA00166P)	0.00	0.00
Frank Schuffelen(SCHFRA00274P)	48.38	1,007,396.40
Gillian Schuffelen(SCHGIL00001A)	0.00	0.00
Gillian Schuffelen(SCHGIL00002P)	0.00	0.00
Gillian Schuffelen(SCHGIL00035P)	0.00	0.00
Gillian Schuffelen(SCHGIL00122P)	0.00	0.00
Gillian Schuffelen(SCHGIL00170P)	0.00	0.00
Gillian Schuffelen(SCHGIL00278P)	51.62	1,075,003.76

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Allocation to Members	Weighting%	Amount
Frank Schuffelen(SCHFRA00001A)	0.00	0.00
Frank Schuffelen(SCHFRA00002P)	0.00	0.00
Frank Schuffelen(SCHFRA00032P)	0.00	0.00
Frank Schuffelen(SCHFRA00118P)	0.00	0.00
Frank Schuffelen(SCHFRA00166P)	0.00	0.00
Frank Schuffelen(SCHFRA00274P)	48.38	0.00
Gillian Schuffelen(SCHGIL00001A)	0.00	0.00
Gillian Schuffelen(SCHGIL00002P)	0.00	0.00
Gillian Schuffelen(SCHGIL00035P)	0.00	0.00
Gillian Schuffelen(SCHGIL00122P)	0.00	0.00
Gillian Schuffelen(SCHGIL00170P)	0.00	0.00
Gillian Schuffelen(SCHGIL00278P)	51.62	0.00

Calculation of daily member weighted balances

Calculation of daily member weighted balances

Frank Schuffelen (SCHFRA00001A)

Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
01/07/2021	56100	Internal Transfers In	462,874.11	462,874.11
01/07/2021	56100	Internal Transfers In	262,017.69	262,017.69
01/07/2021	56100	Internal Transfers In	139,512.83	139,512.83
01/07/2021	56100	Internal Transfers In	142,991.77	142,991.77
01/07/2021	57100	Internal Transfers Out	(1,007,396.40)	(1,007,396.40)
Total Amount (Weighted)				0.00

Frank Schuffelen (SCHFRA00002P)

Member Balance

01/07/2021	50010	Opening Balance	462,874.11	462,874.11
01/07/2021	57100	Internal Transfers Out	(462,874.11)	(462,874.11)
Total Amount (Weighted)				0.00

Frank Schuffelen (SCHFRA000032P)

Member Balance

01/07/2021	50010	Opening Balance	262,017.69	262,017.69
01/07/2021	57100	Internal Transfers Out	(262,017.69)	(262,017.69)
Total Amount (Weighted)				0.00

Frank Schuffelen (SCHFRA00118P)

Member Balance

01/07/2021	50010	Opening Balance	139,512.83	139,512.83
01/07/2021	57100	Internal Transfers Out	(139,512.83)	(139,512.83)
Total Amount (Weighted)				0.00

Frank Schuffelen (SCHFRA00166P)

Member Balance

01/07/2021	50010	Opening Balance	142,991.77	142,991.77
01/07/2021	57100	Internal Transfers Out	(142,991.77)	(142,991.77)
Total Amount (Weighted)				0.00

Frank Schuffelen (SCHFRA00274P)

Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
01/07/2021	56100	Internal Transfers In	1,007,396.40	1,007,396.40
Total Amount (Weighted)				1,007,396.40

Gillian Schuffelen (SCHGIL00001A)

Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
01/07/2021	56100	Internal Transfers In	552,659.13	552,659.13
01/07/2021	56100	Internal Transfers In	239,840.05	239,840.05

Calculation of daily member weighted balances

01/07/2021	56100	Internal Transfers In	139,512.81	139,512.81
01/07/2021	56100	Internal Transfers In	142,991.77	142,991.77
01/07/2021	57100	Internal Transfers Out	(1,075,003.76)	(1,075,003.76)
		Total Amount (Weighted)		0.00

Gillian Schuffelen (SCHGIL00002P)Member Balance

01/07/2021	50010	Opening Balance	552,659.13	552,659.13
01/07/2021	57100	Internal Transfers Out	(552,659.13)	(552,659.13)
		Total Amount (Weighted)		0.00

Gillian Schuffelen (SCHGIL00035P)Member Balance

01/07/2021	50010	Opening Balance	239,840.05	239,840.05
01/07/2021	57100	Internal Transfers Out	(239,840.05)	(239,840.05)
		Total Amount (Weighted)		0.00

Gillian Schuffelen (SCHGIL00122P)Member Balance

01/07/2021	50010	Opening Balance	139,512.81	139,512.81
01/07/2021	57100	Internal Transfers Out	(139,512.81)	(139,512.81)
		Total Amount (Weighted)		0.00

Gillian Schuffelen (SCHGIL00170P)Member Balance

01/07/2021	50010	Opening Balance	142,991.77	142,991.77
01/07/2021	57100	Internal Transfers Out	(142,991.77)	(142,991.77)
		Total Amount (Weighted)		0.00

Gillian Schuffelen (SCHGIL00278P)Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
01/07/2021	56100	Internal Transfers In	1,075,003.76	1,075,003.76
		Total Amount (Weighted)		1,075,003.76

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00

Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Segment 2 from 02 July 2021 to 07 March 2022

Pool Name Deemed Segregation

Total Profit	Amount
Income	(26,768.31)
Less Expense	417.00
Total Profit	(27,185.31)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(27,185.31)
Less Permanent Differences	(22,752.46)
Less Timing Differences	0.00
Less Exempt Pension Income	1,236.70
Less Other Non Taxable Income	0.00
Add SMSF Non Deductible Expenses	417.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	222.15
Less Realised Accounting Capital Gains	(5,030.40)
Less Accounting Trust Distributions	363.59
Add Taxable Trust Distributions	363.59
Less Tax Losses Deducted	0.00
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Frank Schuffelen(SCHFRA00001A)	0.00	0.00
Frank Schuffelen(SCHFRA00274P)	48.38	1,007,267.53
Gillian Schuffelen(SCHGIL00001A)	0.00	0.00
Gillian Schuffelen(SCHGIL00278P)	51.62	1,074,866.25

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(27,185.31)
Franking Credits	222.15
TFN Credits	0.00
FRW Credits	0.00
Total	(26,963.16)

Allocation to Members	Weighting%	Amount
Frank Schuffelen(SCHFRA00001A)	0.00	0.00
Frank Schuffelen(SCHFRA00274P)	48.38	(13,044.78)
Gillian Schuffelen(SCHGIL00001A)	0.00	0.00
Gillian Schuffelen(SCHGIL00278P)	51.62	(13,918.38)

Accumulation Weighted Balance Summary	Weighting%	Amount
Frank Schuffelen(SCHFRA00001A)	0.00	0.00
Frank Schuffelen(SCHFRA00274P)	48.38	1,007,267.53
Gillian Schuffelen(SCHGIL00001A)	0.00	0.00
Gillian Schuffelen(SCHGIL00278P)	51.62	1,074,866.25

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Allocation to Members	Weighting%	Amount
Frank Schuffelen(SCHFRA00001A)	0.00	0.00
Frank Schuffelen(SCHFRA00274P)	48.38	0.00
Gillian Schuffelen(SCHGIL00001A)	0.00	0.00
Gillian Schuffelen(SCHGIL00278P)	51.62	0.00

Calculation of daily member weighted balances

Frank Schuffelen (SCHFRA00001A)

Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
Total Amount (Weighted)				0.00

Frank Schuffelen (SCHFRA00274P)

Member Balance

01/07/2021	50010	Opening Balance	1,007,267.53	1,007,267.53
Total Amount (Weighted)				1,007,267.53

Gillian Schuffelen (SCHGIL00001A)

Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
Total Amount (Weighted)				0.00

Gillian Schuffelen (SCHGIL00278P)

Member Balance

01/07/2021	50010	Opening Balance	1,074,866.25	1,074,866.25
Total Amount (Weighted)				1,074,866.25

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Final Segment 3 from 08 March 2022 to 30 June 2022

Pool Name Deemed Segregation

Total Profit	Amount
Income	597,219.65
Less Expense	2,644,233.25
Total Profit	(2,047,013.60)

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	(2,047,013.60)
Less Permanent Differences	(265,918.68)
Less Timing Differences	0.00
Less Exempt Pension Income	29,485.09
Less Other Non Taxable Income	537,082.52
Add SMSF Non Deductible Expenses	3,315.77
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	75.00
Less Realised Accounting Capital Gains	(20,244.35)
Less Accounting Trust Distributions	278,779.69
Add Taxable Trust Distributions	24,807.10
Add Benefits Paid/Transfers Out	2,578,000.00
Less Tax Losses Deducted	0.00
Taxable Income	0.00
Income Tax on Taxable Income or Loss	0.00

Member Weighted Balance Summary	Weighting%	Amount
Frank Schuffelen(SCHFRA00001A)	0.00	0.00
Frank Schuffelen(SCHFRA00274P)	37.37	899,970.40
Frank Schuffelen(SCHFRA00279P)	11.35	273,329.56
Gillian Schuffelen(SCHGIL00001A)	0.00	0.00
Gillian Schuffelen(SCHGIL00278P)	39.93	961,799.35
Gillian Schuffelen(SCHGIL00283P)	11.35	273,465.94

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	(6,096.12)
Franking Credits	75.00
TFN Credits	0.00
FRW Credits	0.00
Total	(6,021.12)

Allocation to Members	Weighting%	Amount
Frank Schuffelen(SCHFRA00001A)	0.00	0.00
Frank Schuffelen(SCHFRA00274P)	37.37	(2,250.09)
Frank Schuffelen(SCHFRA00279P)	11.35	(683.40)
Gillian Schuffelen(SCHGIL00001A)	0.00	0.00
Gillian Schuffelen(SCHGIL00278P)	39.93	(2,404.23)
Gillian Schuffelen(SCHGIL00283P)	11.35	(683.40)

Accumulation Weighted Balance Summary	Weighting%	Amount
Frank Schuffelen(SCHFRA00001A)	0.00	0.00
Frank Schuffelen(SCHFRA00274P)	37.37	899,970.40
Frank Schuffelen(SCHFRA00279P)	11.35	273,329.56
Gillian Schuffelen(SCHGIL00001A)	0.00	0.00
Gillian Schuffelen(SCHGIL00278P)	39.93	961,799.35
Gillian Schuffelen(SCHGIL00283P)	11.35	273,465.94

Income Tax Expense Available for Allocation	Amount
Total Income Tax Expense Allocation	0.00

Allocation to Members	Weighting%	Amount
Frank Schuffelen(SCHFRA00001A)	0.00	0.00
Frank Schuffelen(SCHFRA00274P)	37.37	0.00
Frank Schuffelen(SCHFRA00279P)	11.35	0.00
Gillian Schuffelen(SCHGIL00001A)	0.00	0.00
Gillian Schuffelen(SCHGIL00278P)	39.93	0.00
Gillian Schuffelen(SCHGIL00283P)	11.35	0.00

Calculation of daily member weighted balances

Frank Schuffelen (SCHFRA00001A)

Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
08/03/2022	52420	Contributions	300,000.00	300,000.00
08/03/2022	57100	Internal Transfers Out	(300,000.00)	(300,000.00)
Total Amount (Weighted)				0.00

Frank Schuffelen (SCHFRA00274P)

Member Balance

01/07/2021	50010	Opening Balance	994,222.75	994,222.75
21/05/2022	54160	Pensions Paid	(30,220.00)	(10,774.09)
21/06/2022	54500	Benefits Paid/Transfers Out	(960,000.00)	(83,478.26)
Total Amount (Weighted)				899,970.40

Frank Schuffelen (SCHFRA00279P)

Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
08/03/2022	56100	Internal Transfers In	300,000.00	300,000.00
21/05/2022	54160	Pensions Paid	(3,100.00)	(1,105.22)
21/06/2022	54500	Benefits Paid/Transfers Out	(294,000.00)	(25,565.22)
Total Amount (Weighted)				273,329.56

Gillian Schuffelen (SCHGIL00001A)

Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
08/03/2022	52420	Contributions	300,000.00	300,000.00
08/03/2022	57100	Internal Transfers Out	(300,000.00)	(300,000.00)

Calculation of daily member weighted balances

Total Amount (Weighted) 0.00

Gillian Schuffelen (SCHGIL00278P)Member Balance

01/07/2021	50010	Opening Balance	1,060,947.87	1,060,947.87
21/05/2022	54160	Pensions Paid	(26,880.00)	(9,583.30)
21/06/2022	54500	Benefits Paid/Transfers Out	(1,030,000.00)	(89,565.22)
Total Amount (Weighted)				961,799.35

Gillian Schuffelen (SCHGIL00283P)Member Balance

01/07/2021	50010	Opening Balance	0.00	0.00
08/03/2022	56100	Internal Transfers In	300,000.00	300,000.00
21/05/2022	54160	Pensions Paid	(2,717.48)	(968.84)
21/06/2022	54500	Benefits Paid/Transfers Out	(294,000.00)	(25,565.22)
Total Amount (Weighted)				273,465.94

Calculation of Net Capital Gains

Capital gains from Unsegregated Pool	0.00
Capital gains from Unsegregated Pool - Collectables	0.00
Capital Gain Adjustment from prior segments	0.00
Realised Notional gains	0.00
Carried forward losses from prior years	0.00
Current year capital losses from Unsegregated Pool	0.00
Current year capital losses from Unsegregated Pool - Collectables	0.00
Total CGT Discount Applied	0.00
Capital Gain /(Losses carried forward)	0.00
CGT allocated in prior segments	0.00
Allocations of Net Capital Gains to Pools	
Capital Gain Proportion - Unsegregated Pool (0/0)=100.00%	0.00

Foreign Tax Offset Calculations**Segment 01 July 2021 to 01 July 2021**

Claimable FTO - Deemed Segregation 0.00

Claimable FTO 0.00

Segment 02 July 2021 to 07 March 2022

Claimable FTO - Deemed Segregation 0.00

Claimable FTO 0.00

Segment 08 March 2022 to 30 June 2022

Claimable FTO - Deemed Segregation 0.00

Claimable FTO 0.00

Total Claimable Foreign Credits for the Year	0.00
Foreign Tax Offset (Label C1)	0.00
Applied/Claimed FTO	0.00
Allocations of Foreign Tax Offset to Members	
Frank Schuffelen(SCHFRA00001A) - 0.00 %	0.00
Frank Schuffelen(SCHFRA00274P) - 100.00 %	0.00
Frank Schuffelen(SCHFRA00279P) - 0.00 %	0.00
Gillian Schuffelen(SCHGIL00001A) - 0.00 %	0.00
Gillian Schuffelen(SCHGIL00278P) - 0.00 %	0.00
Gillian Schuffelen(SCHGIL00283P) - 0.00 %	0.00
Total Foreign Tax Offset Allocated to Members	0.00

Self-managed superannuation fund annual return **2022**

Who should complete this annual return?

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- ⊖ The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via ABR.gov.au or complete the Change of details for superannuation entities form (NAT 3036).

To complete this annual return

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S M I T H S T

- Place in ALL applicable boxes.

Postal address for annual returns:

Australian Taxation Office
GPO Box 9845
[insert the name and postcode
of your capital city]

For example;

Australian Taxation Office
GPO Box 9845
SYDNEY NSW 2001

Section A: Fund information

1 **Tax file number (TFN)**

➤ To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

- ❗ The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

2 **Name of self-managed superannuation fund (SMSF)**

Alpha Bit Super Fund

3 **Australian business number (ABN)** (if applicable)

4 **Current postal address**

Level 1 Mitcham House

1355 Gympie Road

Suburb/town

Aspley

State/territory

QLD

Postcode

4034

5 **Annual return status**

Is this an amendment to the SMSF's 2022 return?

A No Yes

Is this the first required return for a newly registered SMSF?

B No Yes

Tax File Number

6 SMSF auditor

Auditor's name

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

SMSF Auditor Number

Auditor's phone number

Postal address

Suburb/town

State/territory

Postcode

Date audit was completed **A** / /

Was Part A of the audit report qualified? **B** No Yes

Was Part B of the audit report qualified? **C** No Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No Yes

7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number Fund account number

Fund account name

I would like my tax refunds made to this account. Go to C.

B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number Account number

Account name

C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

Tax File Number

8 Status of SMSF Australian superannuation fund **A** No Yes Fund benefit structure **B** Code
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No Yes

9 Was the fund wound up during the income year?

No Yes If yes, provide the date on which the fund was wound up Day / Month / Year Have all tax lodgment and payment obligations been met? No Yes

10 Exempt current pension income

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No Go to Section B: Income.

Yes Exempt current pension income amount **A** \$

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C** Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

E Yes Go to Section B: Income.

No Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.

Section B: Income

Do not complete this section if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

11 Income

Did you have a capital gains tax (CGT) event during the year? **G** No Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover? **M** No Yes

Code

Net capital gain **A** \$

Gross rent and other leasing and hiring income **B** \$

Gross interest **C** \$

Forestry managed investment scheme income **X** \$

Gross foreign income		Loss
D1 \$ <input type="text"/>	Net foreign income D \$ <input type="text"/>	<input type="checkbox"/>

Australian franking credits from a New Zealand company **E** \$

Transfers from foreign funds **F** \$ Number

Gross payments where ABN not quoted **H** \$

Gross distribution from partnerships **I** \$ Loss

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$ Code

Calculation of assessable contributions

Assessable employer contributions

R1 \$

plus Assessable personal contributions

R2 \$

plus **No-TFN-quoted contributions

R3 \$
(an amount must be included even if it is zero)

less Transfer of liability to life insurance company or PST

R6 \$

Assessable contributions **R** \$
(R1 plus R2 plus R3 less R6)

Calculation of non-arm's length income

*Net non-arm's length private company dividends

U1 \$

plus *Net non-arm's length trust distributions

U2 \$

plus *Net other non-arm's length income

U3 \$

*Other income **S** \$ Code

*Assessable income due to changed tax status of fund **T** \$

Net non-arm's length income **U** \$
(subject to 45% tax rate) (U1 plus U2 plus U3)

#This is a mandatory label.

*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

GROSS INCOME (Sum of labels **A** to **U**) **W** \$ Loss

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME (**W** less **Y**) **V** \$ Loss

Section C: Deductions and non-deductible expenses

12 Deductions and non-deductible expenses

⊖ Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES
Interest expenses within Australia	A1 \$ <input style="width: 100%;" type="text"/>		A2 \$ <input style="width: 100%;" type="text"/>
Interest expenses overseas	B1 \$ <input style="width: 100%;" type="text"/>		B2 \$ <input style="width: 100%;" type="text"/>
Capital works expenditure	D1 \$ <input style="width: 100%;" type="text"/>		D2 \$ <input style="width: 100%;" type="text"/>
Decline in value of depreciating assets	E1 \$ <input style="width: 100%;" type="text"/>		E2 \$ <input style="width: 100%;" type="text"/>
Insurance premiums – members	F1 \$ <input style="width: 100%;" type="text"/>		F2 \$ <input style="width: 100%;" type="text"/>
SMSF auditor fee	H1 \$ <input style="width: 100%;" type="text"/>		H2 \$ <input style="width: 100%;" type="text" value="770"/>
Investment expenses	I1 \$ <input style="width: 100%;" type="text"/>		I2 \$ <input style="width: 100%;" type="text" value="418"/>
Management and administration expenses	J1 \$ <input style="width: 100%;" type="text"/>		J2 \$ <input style="width: 100%;" type="text" value="2,803"/>
Forestry managed investment scheme expense	U1 \$ <input style="width: 100%;" type="text"/>		U2 \$ <input style="width: 100%;" type="text"/>
Other amounts	L1 \$ <input style="width: 100%;" type="text"/>	Code <input style="width: 20px; height: 15px;" type="text"/>	L2 \$ <input style="width: 100%;" type="text" value="1,502"/>
Tax losses deducted	M1 \$ <input style="width: 100%;" type="text"/>		Code <input style="width: 20px; height: 15px;" type="text"/>

TOTAL DEDUCTIONS

N \$

(Total **A1** to **M1**)

TOTAL NON-DEDUCTIBLE EXPENSES

Y \$

(Total **A2** to **L2**)

#TAXABLE INCOME OR LOSS Loss

O \$

(**TOTAL ASSESSABLE INCOME** less **TOTAL DEDUCTIONS**)

TOTAL SMSF EXPENSES

Z \$

(**N** plus **Y**)

#This is a mandatory label.

Section D: Income tax calculation statement

#Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income **A** \$ *(an amount must be included even if it is zero)*#Tax on taxable income **T1** \$ *(an amount must be included even if it is zero)*#Tax on no-TFN-quoted contributions **J** \$ *(an amount must be included even if it is zero)*Gross tax **B** \$ *(T1 plus J)*

Foreign income tax offset

C1 \$

Rebates and tax offsets

C2 \$

Non-refundable non-carry forward tax offsets

C \$ *(C1 plus C2)*

SUBTOTAL 1

T2 \$ *(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset

D1 \$

Early stage venture capital limited partnership tax offset carried forward from previous year

D2 \$

Early stage investor tax offset

D3 \$

Early stage investor tax offset carried forward from previous year

D4 \$

Non-refundable carry forward tax offsets

D \$ *(D1 plus D2 plus D3 plus D4)*

SUBTOTAL 2

T3 \$ *(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset

E1 \$

No-TFN tax offset

E2 \$

National rental affordability scheme tax offset

E3 \$

Exploration credit tax offset

E4 \$

Refundable tax offsets

E \$ *(E1 plus E2 plus E3 plus E4)*#TAX PAYABLE **T5** \$ *(T3 less E – cannot be less than zero)*

Section 102AAM interest charge

G \$

H1	\$		
<small>Credit for interest on early payments – amount of interest</small>			
H2	\$		
<small>Credit for tax withheld – foreign resident withholding (excluding capital gains)</small>			
H3	\$		
<small>Credit for tax withheld – where ABN or TFN not quoted (non-individual)</small>			
H5	\$	0.00	
<small>Credit for TFN amounts withheld from payments from closely held trusts</small>			
H6	\$		
<small>Credit for interest on no-TFN tax offset</small>			
H8	\$	0.00	
<small>Credit for foreign resident capital gains withholding amounts</small>			
			Eligible credits
			H \$
<small>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</small>			

#Tax offset refunds <small>(Remainder of refundable tax offsets)</small>	I \$	297.15
<small>(unused amount from label E – an amount must be included even if it is zero)</small>		

PAYG instalments raised

K \$ 5,331.00

Supervisory levy

L \$ 259.00

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

AMOUNT DUE OR REFUNDABLE <small>A positive amount at S is what you owe, while a negative amount is refundable to you.</small>	S \$	-5,369.15
<small>(T5 plus G less H less I less K plus L less M plus N)</small>		

#This is a mandatory label.

Section E: Losses

14 Losses

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years	U	\$	
Net capital losses carried forward to later income years	V	\$	

Section F: **Member information**

MEMBER 1

Title: Mr Mrs Miss Ms Other

Family name **Schuffelen**

First given name **Frank** Other given names **Herbert**

Member's TFN See the Privacy note in the Declaration. **324732134** Date of birth **14/09/1945**

Contributions OPENING ACCOUNT BALANCE \$ **1,007,396.40**

! Refer to instructions for completing these labels.

Employer contributions
A \$

ABN of principal employer
A1

Personal contributions
B \$

CGT small business retirement exemption
C \$

CGT small business 15-year exemption amount
D \$

Personal injury election
E \$

Spouse and child contributions
F \$

Other third party contributions
G \$

Proceeds from primary residence disposal
H \$ **300,000.00**

H1 Receipt date Day **08** / Month **03** / Year **2022**

Assessable foreign superannuation fund amount
I \$

Non-assessable foreign superannuation fund amount
J \$

Transfer from reserve: assessable amount
K \$

Transfer from reserve: non-assessable amount
L \$

Contributions from non-complying funds and previously non-complying funds
T \$

Any other contributions (including Super Co-contributions and Low Income Super Amounts)
M \$

TOTAL CONTRIBUTIONS N \$ **300,000.00**
(Sum of labels **A** to **M**)

Other transactions

Accumulation phase account balance
S1 \$ **0.00**

Retirement phase account balance - Non CDBIS
S2 \$ **3,969.26**

Retirement phase account balance - CDBIS
S3 \$ **0.00**

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ **3,969.26**
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses
O \$ **16,107.14** Loss **L**

Inward rollovers and transfers
P \$

Outward rollovers and transfers
Q \$ **1,254,000.00**

Lump Sum payments
R1 \$ Code

Income stream payments
R2 \$ **33,320.00** Code **M**

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

Tax File Number 972104703

MEMBER 2

Title: Mr [] Mrs [X] Miss [] Ms [] Other []

Family name Schuffelen

First given name Gillian Other given names Mary

Member's TFN See the Privacy note in the Declaration. 325667567

Date of birth 04/02/1949

Contributions

OPENING ACCOUNT BALANCE \$ 1,075,003.76

Refer to instructions for completing these labels.

A \$ Employer contributions

A1 ABN of principal employer

B \$ Personal contributions

C \$ CGT small business retirement exemption

D \$ CGT small business 15-year exemption amount

E \$ Personal injury election

F \$ Spouse and child contributions

G \$ Other third party contributions

H \$ Proceeds from primary residence disposal 300,000.00

H1 Receipt date 08 / 03 / 2022

I \$ Assessable foreign superannuation fund amount

J \$ Non-assessable foreign superannuation fund amount

K \$ Transfer from reserve: assessable amount

L \$ Transfer from reserve: non-assessable amount

T \$ Contributions from non-complying funds and previously non-complying funds

M \$ Any other contributions (including Super Co-contributions and Low Income Super Amounts)

TOTAL CONTRIBUTIONS N \$ 300,000.00 (Sum of labels A to M)

Other transactions

S1 \$ Accumulation phase account balance 0.00

S2 \$ Retirement phase account balance - Non CDBIS 4,262.76

S3 \$ Retirement phase account balance - CDBIS 0.00

0 TRIS Count

CLOSING ACCOUNT BALANCE S \$ 4,262.76 (S1 plus S2 plus S3)

O \$ Allocated earnings or losses 17,143.52 Loss L

P \$ Inward rollovers and transfers

Q \$ Outward rollovers and transfers 1,324,000.00

R1 \$ Lump Sum payments Code

R2 \$ Income stream payments 29,597.48 Code M

Accumulation phase value X1 \$

Retirement phase value X2 \$

Outstanding limited recourse borrowing arrangement amount Y \$

Section H: Assets and liabilities

15 ASSETS

15a Australian managed investments

Listed trusts **A** \$

Unlisted trusts **B** \$

Insurance policy **C** \$

Other managed investments **D** \$

15b Australian direct investments

Cash and term deposits **E** \$

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$ <input type="text"/></p> <p>Australian non-residential real property J2 \$ <input type="text"/></p> <p>Overseas real property J3 \$ <input type="text"/></p> <p>Australian shares J4 \$ <input type="text"/></p> <p>Overseas shares J5 \$ <input type="text"/></p> <p>Other J6 \$ <input type="text"/></p> <p>Property count J7 <input type="text"/></p>	<p>Debt securities F \$ <input type="text"/></p> <p>Loans G \$ <input type="text"/></p> <p>Listed shares H \$ <input type="text"/></p> <p>Unlisted shares I \$ <input type="text"/></p> <p>Limited recourse borrowing arrangements J \$ <input type="text"/></p> <p>Non-residential real property K \$ <input type="text"/></p> <p>Residential real property L \$ <input type="text"/></p> <p>Collectables and personal use assets M \$ <input type="text"/></p> <p>Other assets O \$ <input type="text" value="5,817"/></p>
---	---

15c Other investments

Crypto-Currency **N** \$

15d Overseas direct investments

Overseas shares **P** \$

Overseas non-residential real property **Q** \$

Overseas residential real property **R** \$

Overseas managed investments **S** \$

Other overseas assets **T** \$

TOTAL AUSTRALIAN AND OVERSEAS ASSETS **U** \$
(Sum of labels **A** to **T**)

15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No Yes \$

15f Limited recourse borrowing arrangements

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No Yes

16 LIABILITIES

Borrowings for limited recourse borrowing arrangements				
V1 \$	<input style="width: 80%;" type="text"/>			
Permissible temporary borrowings				
V2 \$	<input style="width: 80%;" type="text"/>			
Other borrowings				
V3 \$	<input style="width: 80%;" type="text"/>	Borrowings	V \$	<input style="width: 80%;" type="text"/>
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G)				
			W \$	<input style="width: 80%; text-align: right; border: 1px solid black;" type="text" value="8,232"/>
		Reserve accounts	X \$	<input style="width: 80%;" type="text"/>
		Other liabilities	Y \$	<input style="width: 80%;" type="text"/>
TOTAL LIABILITIES			Z \$	<input style="width: 80%; text-align: right; border: 1px solid black;" type="text" value="8,232"/>

Section I: Taxation of financial arrangements

17 Taxation of financial arrangements (TOFA)

Total TOFA gains **H** \$

Total TOFA losses **I** \$

Section J: Other information

Family trust election status

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**


If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

Interposed entity election status

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**

Section K: **Declarations**

 Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to ato.gov.au/privacy

TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date / /

Preferred trustee or director contact details:

Title: Mr Mrs Miss Ms Other

Family name

Schuffelen

First given name

Frank

Other given names

Herbert

Phone number 0732845655

Email address

frank@unipay.com.au

Non-individual trustee name (if applicable)

ABN of non-individual trustee

Time taken to prepare and complete this annual return Hrs

 The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date / /

Tax agent's contact details

Title: Mr Mrs Miss Ms Other

Family name

Greco

First given name

Sam

Other given names

Tax agent's practice

Sam Greco & Co

Tax agent's phone number

07 32635200

Reference number

ALPH0006

Tax agent number

74856004

Losses schedule

2022

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 2022 tax return. Superannuation funds should complete and attach this schedule to their 2022 tax return.

Print neatly in BLOCK LETTERS with a black or blue ballpoint pen only. Print one letter or number in each box. Do not use correction fluid or tape.

Place in all applicable boxes.

Refer to *Losses schedule instructions 2022*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

972104703

Name of entity

Alpha Bit Super Fund

Australian business number

22167402818

Part A – Losses carried forward to the 2022–23 income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
2021–22	B <input type="text"/>
2020–21	C <input type="text"/>
2019–20	D <input type="text"/>
2018–19	E <input type="text"/>
2017–18	F <input type="text"/>
2016–17 and earlier income years	G <input type="text"/>
Total	U <input type="text"/>

Transfer the amount at **U** to the **Tax losses carried forward to later income years** label on your tax return.

2 Net capital losses carried forward to later income years

Year of loss	
2021–22	H <input type="text"/>
2020–21	I <input type="text"/>
2019–20	J <input type="text"/>
2018–19	K <input type="text"/>
2017–18	L <input type="text"/>
2016–17 and earlier income years	M <input type="text"/>
Total	V <input type="text"/>

Transfer the amount at **V** to the **Net capital losses carried forward to later income years** label on your tax return.

Tax File Number **Part B – Ownership and business continuity test** – company and listed widely held trust only

Complete item 3 of **Part B** if a loss is being carried forward to later income years and the business continuity test has to be satisfied in relation to that loss.

Do not complete items 1 or 2 of **Part B** if, in the 2021–22 income year, no loss has been claimed as a deduction, applied against a net capital gain or, in the case of companies, losses have not been transferred in or out.

1 Whether continuity of majority ownership test passed

Note: If the entity has deducted, applied, transferred in or transferred out (as applicable) in the 2021–22 income year a loss incurred in any of the listed years, print **X** in the **Yes** or **No** box to indicate whether the entity has satisfied the continuity of majority ownership test in respect of that loss.

Year of loss		Yes	No
2021–22	A	<input type="checkbox"/>	<input type="checkbox"/>
2020–21	B	<input type="checkbox"/>	<input type="checkbox"/>
2019–20	C	<input type="checkbox"/>	<input type="checkbox"/>
2018–19	D	<input type="checkbox"/>	<input type="checkbox"/>
2017–18	E	<input type="checkbox"/>	<input type="checkbox"/>
2016–17 and earlier income years	F	<input type="checkbox"/>	<input type="checkbox"/>

2 Amount of losses deducted/applied for which the continuity of majority ownership test is not passed but the business continuity test is satisfied – excludes film lossesTax losses **G** Net capital losses **H** **3 Losses carried forward for which the business continuity test must be satisfied before they can be deducted/applied in later years** – excludes film lossesTax losses **I** Net capital losses **J** **4 Do current year loss provisions apply?**

Is the company required to calculate its taxable income or tax loss for the year under Subdivision 165-B or its net capital gain or net capital loss for the year under Subdivision 165-CB of the *Income Tax Assessment Act 1997* (ITAA 1997)?

K Yes No **Part C – Unrealised losses** – company only

Note: These questions relate to the operation of Subdivision 165-CC of ITAA 1997.

Has a changeover time occurred in relation to the company after 1.00pm by legal time in the Australian Capital Territory on 11 November 1999?

L Yes No

If you printed **X** in the **No** box at **L**, do not complete **M**, **N** or **O**.

At the changeover time did the company satisfy the maximum net asset value test under section 152-15 of ITAA 1997?

M Yes No

If you printed **X** in the **No** box at **M**, has the company determined it had an unrealised net loss at the changeover time?

N Yes No

If you printed **X** in the **Yes** box at **N**, what was the amount of unrealised net loss calculated under section 165-115E of ITAA 1997?

O

Tax File Number **Part D – Life insurance companies**Complying superannuation class tax losses carried forward to later income years **P** Complying superannuation net capital losses carried forward to later income years **Q** **Part E – Controlled foreign company losses**Current year CFC losses **M** CFC losses deducted **N** CFC losses carried forward **O** **Part F – Tax losses reconciliation statement**Balance of tax losses brought forward from the prior income year **A** **ADD** Uplift of tax losses of designated infrastructure project entities **B** **SUBTRACT** Net forgiven amount of debt **C** **ADD** Tax loss incurred (if any) during current year **D** **ADD** Tax loss amount from conversion of excess franking offsets **E** **SUBTRACT** Net exempt income **F** **SUBTRACT** Tax losses forgone **G** **SUBTRACT** Tax losses deducted **H** **SUBTRACT** Tax losses transferred out under Subdivision 170-A
(only for transfers involving a foreign bank branch or a PE of a foreign financial entity) **I** Total tax losses carried forward to later income years **J**

Tax File Number

If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

Taxpayer's declaration

I declare that the information on this form is true and correct.

Signature

Date / /

Contact person

Daytime contact number (include area code)

Alpha Bit Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
<u>Alpha Bit Unit Trust (ALPHAUNITTRUST)</u>					
06/05/2022	TAKING UP DIST AND SALE OF UNITS FROM ALPHA BIT UNIT TRUST			278,779.69	278,779.69 CR
				278,779.69	278,779.69 CR
<u>Vanguard Diversified High Growth Index Etf (VDHG.AX)</u>					
01/07/2021	DIV REINVESTMENT			340.72	340.72 CR
16/07/2021	DIST PAID			294.12	634.84 CR
19/10/2021	DIST PAID			69.47	704.31 CR
				704.31	704.31 CR
Dividends Received (23900)					
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
29/09/2021	DIV PAID			182.00	182.00 CR
30/03/2022	DIVIDEND PAID BUT NOT RECEIVED			175.00	357.00 CR
				357.00	357.00 CR
<u>IGO Limited (IGO.AX)</u>					
08/09/2021	DIV PAID IGO			200.00	200.00 CR
				200.00	200.00 CR
<u>Ishares S&p Mid-cap Etf (IJH.AX)</u>					
05/01/2022	DIV PAID			26.34	26.34 CR
13/04/2022	DIV PAID			24.23	50.57 CR
				50.57	50.57 CR
<u>Ishares Global 100 Etf (IOO.AX)</u>					
05/01/2022	DIV PAID			55.76	55.76 CR
				55.76	55.76 CR
<u>Ishares S&p 500 Etf (IVV.AX2)</u>					
05/01/2022	DIV PAID			26.56	26.56 CR
13/04/2022	DIV PAID			24.71	51.27 CR
				51.27	51.27 CR
<u>Mineral Resources Limited (MIN.AX)</u>					
27/09/2021	DIV PAID			122.50	122.50 CR
				122.50	122.50 CR
<u>Spdr S&p 500 Etf Trust (SPY.AX)</u>					
14/02/2022	DIV PAID			23.94	23.94 CR
12/05/2022	DIV PAID			20.05	43.99 CR
				43.99	43.99 CR
<u>Vanguard Us Total Market Shares Index Etf (VTS.AX1)</u>					
23/06/2022	entries 23/06/2022 to 30/06/2022 from bank statement			24.89	24.89 CR
23/06/2022	entries 23/06/2022 to 30/06/2022 from bank statement			20.13	45.02 CR
				45.02	45.02 CR
<u>Wisetech Global Limited (WTC.AX)</u>					
08/10/2021	DIV PAID BUT NOT YET RECEIVED			13.86	13.86 CR
				13.86	13.86 CR

Alpha Bit Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Contributions (24200)					
<u>(Contributions) Schuffelen, Frank - Accumulation (SCHFRA00001A)</u>					
08/03/2022				300,000.00	300,000.00 CR
				300,000.00	300,000.00 CR
<u>(Contributions) Schuffelen, Gillian - Accumulation (SCHGIL00001A)</u>					
08/03/2022				300,000.00	300,000.00 CR
				300,000.00	300,000.00 CR
Changes in Market Values of Investments (24700)					
<u>Changes in Market Values of Investments (24700)</u>					
01/07/2021	Revaluation - 01/07/2021 @ \$22.900000 (System Price) - 150.000000 Units on hand (REH.AX)		106.50		106.50 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.460000 (System Price) - 1,600.000000 Units on hand (MZZ.AX)			16.00	90.50 DR
01/07/2021	Revaluation - 01/07/2021 @ \$3.690000 (System Price) - 4,000.000000 Units on hand (RAC.AX)			80.00	10.50 DR
01/07/2021	Revaluation - 01/07/2021 @ \$53.360000 (System Price) - 70.000000 Units on hand (MIN.AX)		25.90		36.40 DR
01/07/2021	Revaluation - 01/07/2021 @ \$8.980000 (System Price) - 100.000000 Units on hand (BOQ.AX)		13.00		49.40 DR
01/07/2021	Revaluation - 01/07/2021 @ \$3.700000 (System Price) - 4,000.000000 Units on hand (DSK.AX)			200.00	150.60 CR
01/07/2021	Revaluation - 01/07/2021 @ \$98.700000 (System Price) - 91.000000 Units on hand (CBA.AX)		106.47		44.13 CR
01/07/2021	Revaluation - 01/07/2021 @ \$0.090000 (System Price) - 8,000.000000 Units on hand (HMX.AX)		16.00		28.13 CR
01/07/2021	Revaluation - 01/07/2021 @ \$25.650000 (System Price) - 350.000000 Units on hand (WBC.AX)		56.00		27.87 DR
01/07/2021	Revaluation - 01/07/2021 @ \$22.140000 (System Price) - 100.000000 Units on hand (OZL.AX)		34.00		61.87 DR
01/07/2021	Revaluation - 01/07/2021 @ \$7.360000 (System Price) - 500.000000 Units on hand (BLD.AX)			5.00	56.87 DR
01/07/2021	Revaluation - 01/07/2021 @ \$59.540000 (System Price) - 181.000000 Units on hand (VDHG.AX)		258.23		315.10 DR
01/07/2021	Revaluation - 01/07/2021 @ \$2.880000 (System Price) - 1,100.000000 Units on hand (NEC.AX)		33.00		348.10 DR
02/07/2021	SALE OF SHARES (NEC.AX)		485.44		833.54 DR
02/07/2021	Unrealised Gain writeback as at 02/07/2021 (OZL.AX)			302.00	531.54 DR
02/07/2021	Unrealised Gain writeback as at 02/07/2021 (NEC.AX)			108.50	423.04 DR
03/08/2021	SALE OF SHARES (ALQ.AX)			274.67	148.37 DR
03/08/2021	Unrealised Gain writeback as at 03/08/2021 (BLD.AX)		200.50		348.87 DR
01/09/2021	SALE OF SHARES (RWC.AX)		2,346.30		2,695.17 DR
01/09/2021	Unrealised Gain writeback as at 01/09/2021 (REH.AX)		112.00		2,807.17 DR
01/09/2021	Unrealised Gain writeback as at 01/09/2021 (MIN.AX)		321.60		3,128.77 DR
01/09/2021	SALE OF SHARES (DSK.AX)			803.25	2,325.52 DR

Alpha Bit Super Fund

General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/09/2021	Unrealised Gain writeback as at 01/09/2021 (WBC.AX)		1,922.44		4,247.96 DR
01/09/2021	Unrealised Gain writeback as at 01/09/2021 (DSK.AX)		644.81		4,892.77 DR
01/09/2021	Unrealised Gain writeback as at 01/09/2021 (BOQ.AX)		50.31		4,943.08 DR
04/10/2021	SALE OF SHARES (IGO.AX)		3,927.74		8,870.82 DR
13/12/2021	SALE OF SHARES (LYC.AX)			1,641.02	7,229.80 DR
13/12/2021	Unrealised Gain writeback as at 13/12/2021 (MZZ.AX)			185.50	7,044.30 DR
13/12/2021	Unrealised Gain writeback as at 13/12/2021 (HMX.AX)			173.50	6,870.80 DR
13/12/2021	SALE OF SHARES (VDHG.AX)		989.86		7,860.66 DR
13/12/2021	Unrealised Gain writeback as at 13/12/2021 (RAC.AX)		1,622.93		9,483.59 DR
13/12/2021	Unrealised Gain writeback as at 13/12/2021 (VDHG.AX)		708.27		10,191.86 DR
13/12/2021	Unrealised Gain writeback as at 13/12/2021 (CBA.AX)		1,326.65		11,518.51 DR
07/03/2022	Revaluation - 07/03/2022 @ \$30.970000 (System Price) - 250.000000 Units on hand (GGUS.AX)		1,985.00		13,503.51 DR
07/03/2022	Revaluation - 07/03/2022 @ \$0.000000 - 0.000000 Units on hand (REH.AX)			106.50	13,397.01 DR
07/03/2022	Revaluation - 07/03/2022 @ \$578.360000 (System Price) - 15.000000 Units on hand (IVV.AX)		1,204.50		14,601.51 DR
07/03/2022	Revaluation - 07/03/2022 @ \$0.000000 - 0.000000 Units on hand (MZZ.AX)		16.00		14,617.51 DR
07/03/2022	Revaluation - 07/03/2022 @ \$0.000000 - 0.000000 Units on hand (MIN.AX)			25.90	14,591.61 DR
07/03/2022	Revaluation - 07/03/2022 @ \$11.100000 (System Price) - 440.000000 Units on hand (ETHI.AX)		994.40		15,586.01 DR
07/03/2022	Revaluation - 07/03/2022 @ \$0.000000 - 0.000000 Units on hand (BOQ.AX)			13.00	15,573.01 DR
07/03/2022	Revaluation - 07/03/2022 @ \$0.000000 - 0.000000 Units on hand (DSK.AX)		200.00		15,773.01 DR
07/03/2022	Revaluation - 07/03/2022 @ \$94.640000 (System Price) - 100.000000 Units on hand (CBA.AX)		204.53		15,977.54 DR
07/03/2022	Revaluation - 07/03/2022 @ \$0.000000 - 0.000000 Units on hand (BLD.AX)		5.00		15,982.54 DR
07/03/2022	Revaluation - 07/03/2022 @ \$0.000000 - 0.000000 Units on hand (VDHG.AX)			258.23	15,724.31 DR
07/03/2022	Revaluation - 07/03/2022 @ \$0.000000 - 0.000000 Units on hand (NEC.AX)			33.00	15,691.31 DR
07/03/2022	Revaluation - 07/03/2022 @ \$95.210000 (System Price) - 90.000000 Units on hand (IOC.AX)		1,218.60		16,909.91 DR
07/03/2022	Revaluation - 07/03/2022 @ \$8.430000 (System Price) - 1,000.000000 Units on hand (CNEW.AX)		1,500.00		18,409.91 DR
07/03/2022	Revaluation - 07/03/2022 @ \$346.850000 (System Price) - 25.000000 Units on hand (IJH.AX)		1,058.00		19,467.91 DR
07/03/2022	Revaluation - 07/03/2022 @ \$36.680000 (System Price) - 230.000000 Units on hand (QUAL.AX)		1,754.90		21,222.81 DR
07/03/2022	Revaluation - 07/03/2022 @ \$576.000000 (System Price) - 15.000000 Units on hand (SPY.AX)		1,216.35		22,439.16 DR
07/03/2022	Revaluation - 07/03/2022 @ \$29.320000 (System Price) - 260.000000 Units on hand (NDQ.AX)		1,768.00		24,207.16 DR
07/03/2022	Revaluation - 07/03/2022 @ \$2.550000 (System Price) - 3,000.000000 Units on hand (RAC.AX)		2,720.00		26,927.16 DR
07/03/2022	Revaluation - 07/03/2022 @ \$0.000000 -			16.00	26,911.16 DR

Alpha Bit Super Fund General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	0.000000 Units on hand (HMX.AX)				
07/03/2022	Revaluation - 07/03/2022 @ \$0.000000 - 0.000000 Units on hand (WBC.AX)			56.00	26,855.16 DR
07/03/2022	Revaluation - 07/03/2022 @ \$0.000000 - 0.000000 Units on hand (OZL.AX)			34.00	26,821.16 DR
07/03/2022	Revaluation - 07/03/2022 @ \$290.490000 (System Price) - 30.000000 Units on hand (VTS.AX)		1,309.80		28,130.96 DR
04/05/2022	SALE OF SHARES (IVV.AX)		18,123.90		46,254.86 DR
06/05/2022	TAKING UP DIST AND SALE OF UNITS FROM ALPHA BIT UNIT TRUST (ALPHAUNITTRUST)		2,120.45		48,375.31 DR
06/05/2022	Unrealised Gain writeback as at 06/05/2022 (ALPHAUNITTRUST)		282,879.23		331,254.54 DR
20/06/2022	Revaluation - 20/06/2022 @ \$0.000000 - 0.000000 Units on hand (GGUS.AX)			1,985.00	329,269.54 DR
20/06/2022	Revaluation - 20/06/2022 @ \$0.000000 - 0.000000 Units on hand (IVV.AX)			1,204.50	328,065.04 DR
20/06/2022	Revaluation - 20/06/2022 @ \$0.000000 - 0.000000 Units on hand (ETHI.AX)			994.40	327,070.64 DR
20/06/2022	Revaluation - 20/06/2022 @ \$0.000000 - 0.000000 Units on hand (CBA.AX)			311.00	326,759.64 DR
20/06/2022	Revaluation - 20/06/2022 @ \$0.000000 - 0.000000 Units on hand (IOO.AX)			1,218.60	325,541.04 DR
20/06/2022	Revaluation - 20/06/2022 @ \$0.000000 - 0.000000 Units on hand (CNEW.AX)			1,500.00	324,041.04 DR
20/06/2022	Revaluation - 20/06/2022 @ \$0.000000 - 0.000000 Units on hand (IJH.AX)			1,058.00	322,983.04 DR
20/06/2022	Revaluation - 20/06/2022 @ \$0.000000 - 0.000000 Units on hand (QUAL.AX)			1,754.90	321,228.14 DR
20/06/2022	Revaluation - 20/06/2022 @ \$0.000000 - 0.000000 Units on hand (SPY.AX)			1,216.35	320,011.79 DR
20/06/2022	Revaluation - 20/06/2022 @ \$0.000000 - 0.000000 Units on hand (NDQ.AX)			1,768.00	318,243.79 DR
20/06/2022	Revaluation - 20/06/2022 @ \$0.000000 - 0.000000 Units on hand (RAC.AX)			2,640.00	315,603.79 DR
20/06/2022	Revaluation - 20/06/2022 @ \$0.000000 - 0.000000 Units on hand (VTS.AX)			1,309.80	314,293.99 DR
			335,586.61	21,292.62	314,293.99 DR
Interest Received (25000)					
<u>Bank of Queensland 23282669 (BQL23282669)</u>					
23/06/2022	entries 23/06/2022 to 30/06/2022 from bank statement			914.14	914.14 CR
30/06/2022	POSTING CASHBOOK - BOQ 2669			1,237.04	2,151.18 CR
				2,151.18	2,151.18 CR
<u>CUA 51092144 (CUA51092144)</u>					
30/06/2022	POSTING CASHBOOK CUA 2144			0.02	0.02 CR
				0.02	0.02 CR
<u>CUA 51094929 (CUA51094929)</u>					
30/06/2022	POST CASHBOOK CUA 4929			27.64	27.64 CR
				27.64	27.64 CR
<u>CUA 51096274 (CUA51096274)</u>					
30/06/2022	POSTING CASHBOOK CUA 6274			588.33	588.33 CR
				588.33	588.33 CR
<u>Heritage Bank 14764105 S12 (HBS14764105S12)</u>					
30/06/2022	POSTING CASHBOOK S12			704.67	704.67 CR
				704.67	704.67 CR

Alpha Bit Super Fund General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Heritage Bank 14764105 S12.1 (HBS14764105S121)</u>					
30/06/2022	POSTING CASHBOOK S12.1			641.66	641.66 CR
				641.66	641.66 CR
<u>Heritage Bank 14764105 S12.2 (HBS14764105S122)</u>					
30/06/2022	POSTING CASHBOOK S12.2			96.52	96.52 CR
				96.52	96.52 CR
<u>Heritage Bank 14764105 S13 (HBS14764105S13)</u>					
30/06/2022	POSTING CASHBOOK S13			2.12	2.12 CR
				2.12	2.12 CR
<u>Heritage Bank 14764105 S26 (HBS14764105S26)</u>					
30/06/2022	POSTING CASHBOOK S26			62.62	62.62 CR
				62.62	62.62 CR
<u>Heritage Bank 14764105 S26.1 (HBS14764105S261)</u>					
30/06/2022	POSTING CASHBOOK S26.1			14.99	14.99 CR
				14.99	14.99 CR
<u>Heritage Bank 14764105 S26.2 (HBS14764105S262)</u>					
30/06/2022	POSTING CASHBOOK S26.2			24.23	24.23 CR
				24.23	24.23 CR
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/06/2022	POSTING CASHBOOK - BOQ 2669		2,500.00		2,500.00 DR
			2,500.00		2,500.00 DR
ATO Supervisory Levy (30400)					
<u>ATO Supervisory Levy (30400)</u>					
01/07/2021			259.00		259.00 DR
			259.00		259.00 DR
Auditor's Remuneration (30700)					
<u>Auditor's Remuneration (30700)</u>					
30/06/2022	POSTING CASHBOOK - BOQ 2669		385.00		385.00 DR
30/06/2022	POSTING CASHBOOK S13		385.00		770.00 DR
			770.00		770.00 DR
Bank Charges (31500)					
<u>Bank Charges (31500)</u>					
31/12/2021	CLEARING \$1			1.00	1.00 CR
23/06/2022	entries from 23/06/2022 to 30/06/2022 from bank statement		4.40		3.40 DR
30/06/2022	POSTING CASHBOOK CUA 2144		25.00		28.40 DR
30/06/2022	POSTING CASHBOOK - BOQ 2669		12.30		40.70 DR
30/06/2022	POSTING CASHBOOK S13		4.00		44.70 DR
30/06/2022	clearing account		0.07		44.77 DR
			45.77	1.00	44.77 DR
Investment expenses (37500)					
<u>SelfWealth Cash A/C (SelfWealth)</u>					

Alpha Bit Super Fund General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
31/12/2021	BROKAGE FEES ON BUYS AND SELLS OF SHARES		418.00		418.00 DR
			418.00		418.00 DR
Pensions Paid (41600)					
<u>(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension 5) (SCHFRA00274P)</u>					
21/05/2022	PENSION PAID		30,220.00		30,220.00 DR
			30,220.00		30,220.00 DR
<u>(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension 6) (SCHFRA00279P)</u>					
21/05/2022	PENSION PAYMENTS		3,100.00		3,100.00 DR
			3,100.00		3,100.00 DR
<u>(Pensions Paid) Schuffelen, Gillian - Pension (Account Based Pension 5) (SCHGIL00278P)</u>					
21/05/2022	PENSION PAID		26,880.00		26,880.00 DR
			26,880.00		26,880.00 DR
<u>(Pensions Paid) Schuffelen, Gillian - Pension (Account Based Pension 6) (SCHGIL00283P)</u>					
21/05/2022	PENSION PAYMENTS		2,717.48		2,717.48 DR
			2,717.48		2,717.48 DR
Benefits Paid/Transfers Out (46000)					
<u>(Benefits Paid/Transfers Out) Schuffelen, Frank - Pension (Account Based Pension 5) (SCHFRA00274P)</u>					
21/06/2022	SuperStream roll out at 21/06/2022 - PRN:221674028180621001		960,000.00		960,000.00 DR
			960,000.00		960,000.00 DR
<u>(Benefits Paid/Transfers Out) Schuffelen, Frank - Pension (Account Based Pension 6) (SCHFRA00279P)</u>					
21/06/2022	SuperStream roll out at 21/06/2022 - PRN:221674028180621002		294,000.00		294,000.00 DR
			294,000.00		294,000.00 DR
<u>(Benefits Paid/Transfers Out) Schuffelen, Gillian - Pension (Account Based Pension 5) (SCHGIL00278P)</u>					
21/06/2022	SuperStream roll out at 21/06/2022 - PRN:221674028180621003		1,030,000.00		1,030,000.00 DR
			1,030,000.00		1,030,000.00 DR
<u>(Benefits Paid/Transfers Out) Schuffelen, Gillian - Pension (Account Based Pension 6) (SCHGIL00283P)</u>					
21/06/2022	SuperStream roll out at 21/06/2022 - PRN:221674028180621004		294,000.00		294,000.00 DR
			294,000.00		294,000.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
07/03/2022	Create Entries - Franking Credits Adjustment - 07/03/2022			222.15	222.15 CR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022			75.00	297.15 CR
				297.15	297.15 CR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021			128.87	128.87 CR
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021			137.51	266.38 CR
07/03/2022	Create Entries - Profit/Loss Allocation - 07/03/2022			13,044.78	13,311.16 CR
07/03/2022	Create Entries - Profit/Loss Allocation - 07/03/2022			13,918.38	27,229.54 CR
08/03/2022	System Member Journals	300,000.00			272,770.46 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
08/03/2022	System Member Journals		300,000.00		572,770.46 DR
21/05/2022	System Member Journals			30,220.00	542,550.46 DR
21/05/2022	System Member Journals			26,880.00	515,670.46 DR
21/05/2022	System Member Journals			3,100.00	512,570.46 DR
21/05/2022	System Member Journals			2,717.48	509,852.98 DR
15/06/2022	Profit/Loss Allocation - 15/06/2022			3.48	509,849.50 DR
15/06/2022	Profit/Loss Allocation - 15/06/2022			12,972.90	496,876.60 DR
15/06/2022	Profit/Loss Allocation - 15/06/2022			13,915.44	482,961.16 DR
15/06/2022	Profit/Loss Allocation - 15/06/2022			3,940.56	479,020.60 DR
15/06/2022	Profit/Loss Allocation - 15/06/2022			3,947.52	475,073.08 DR
21/06/2022	System Member Journals			960,000.00	484,926.92 CR
21/06/2022	System Member Journals			294,000.00	778,926.92 CR
21/06/2022	System Member Journals			294,000.00	1,072,926.92 CR
21/06/2022	System Member Journals			1,030,000.00	2,102,926.92 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3.48		2,102,923.44 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		10,722.81		2,092,200.63 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,257.16		2,088,943.47 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		11,511.21		2,077,432.26 CR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022		3,264.12		2,074,168.14 CR
			628,758.78	2,702,926.92	2,074,168.14 CR
Opening Balance (50010)					
<u>(Opening Balance) Schuffelen, Frank - Pension (Account Based Pension) (SCHFRA00002P)</u>					
01/07/2021	Opening Balance				400,916.58 CR
01/07/2021	Close Period Journal			61,957.53	462,874.11 CR
				61,957.53	462,874.11 CR
<u>(Opening Balance) Schuffelen, Frank - Pension (Account Based Pension 2) (SCHFRA00032P)</u>					
01/07/2021	Opening Balance				226,949.94 CR
01/07/2021	Close Period Journal			35,067.75	262,017.69 CR
				35,067.75	262,017.69 CR
<u>(Opening Balance) Schuffelen, Frank - Pension (Account Based Pension 3) (SCHFRA00118P)</u>					
01/07/2021	Opening Balance				121,313.65 CR
01/07/2021	Close Period Journal			18,199.18	139,512.83 CR
				18,199.18	139,512.83 CR
<u>(Opening Balance) Schuffelen, Frank - Pension (Account Based Pension 4) (SCHFRA00166P)</u>					
01/07/2021	Close Period Journal			142,991.77	142,991.77 CR
				142,991.77	142,991.77 CR
<u>(Opening Balance) Schuffelen, Gillian - Pension (Account Based Pension) (SCHGIL00002P)</u>					
01/07/2021	Opening Balance				478,663.22 CR
01/07/2021	Close Period Journal			73,995.91	552,659.13 CR
				73,995.91	552,659.13 CR
<u>(Opening Balance) Schuffelen, Gillian - Pension (Account Based Pension 2) (SCHGIL00035P)</u>					
01/07/2021	Opening Balance				207,749.04 CR
01/07/2021	Close Period Journal			32,091.01	239,840.05 CR
				32,091.01	239,840.05 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Opening Balance) Schuffelen, Gillian - Pension (Account Based Pension 3) (SCHGIL00122P)</u>					
01/07/2021	Opening Balance				121,313.63 CR
01/07/2021	Close Period Journal			18,199.18	139,512.81 CR
				18,199.18	139,512.81 CR
<u>(Opening Balance) Schuffelen, Gillian - Pension (Account Based Pension 4) (SCHGIL00170P)</u>					
01/07/2021	Close Period Journal			142,991.77	142,991.77 CR
				142,991.77	142,991.77 CR
Contributions (52420)					
<u>(Contributions) Schuffelen, Frank - Accumulation (SCHFRA00001A)</u>					
01/07/2021	Opening Balance				125,000.00 CR
01/07/2021	Close Period Journal		125,000.00		0.00 DR
08/03/2022	System Member Journals			300,000.00	300,000.00 CR
			125,000.00	300,000.00	300,000.00 CR
<u>(Contributions) Schuffelen, Gillian - Accumulation (SCHGIL00001A)</u>					
01/07/2021	Opening Balance				125,000.00 CR
01/07/2021	Close Period Journal		125,000.00		0.00 DR
08/03/2022	System Member Journals			300,000.00	300,000.00 CR
			125,000.00	300,000.00	300,000.00 CR
Share of Profit/(Loss) (53100)					
<u>(Share of Profit/(Loss)) Schuffelen, Frank - Accumulation (SCHFRA00001A)</u>					
15/06/2022	Profit/Loss Allocation - 15/06/2022		3.48		3.48 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3.48	0.00 DR
			3.48	3.48	0.00 DR
<u>(Share of Profit/(Loss)) Schuffelen, Frank - Pension (Account Based Pension) (SCHFRA00002P)</u>					
01/07/2021	Opening Balance				71,906.04 CR
01/07/2021	Close Period Journal		71,906.04		0.00 DR
			71,906.04		0.00 DR
<u>(Share of Profit/(Loss)) Schuffelen, Frank - Pension (Account Based Pension 2) (SCHFRA00032P)</u>					
01/07/2021	Opening Balance				40,697.29 CR
01/07/2021	Close Period Journal		40,697.29		0.00 DR
			40,697.29		0.00 DR
<u>(Share of Profit/(Loss)) Schuffelen, Frank - Pension (Account Based Pension 3) (SCHFRA00118P)</u>					
01/07/2021	Opening Balance				21,752.55 CR
01/07/2021	Close Period Journal		21,752.55		0.00 DR
			21,752.55		0.00 DR
<u>(Share of Profit/(Loss)) Schuffelen, Frank - Pension (Account Based Pension 4) (SCHFRA00166P)</u>					
01/07/2021	Opening Balance				21,720.14 CR
01/07/2021	Close Period Journal		21,720.14		0.00 DR
			21,720.14		0.00 DR
<u>(Share of Profit/(Loss)) Schuffelen, Frank - Pension (Account Based Pension 5) (SCHFRA00274P)</u>					
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021		128.87		128.87 DR
07/03/2022	Create Entries - Profit/Loss Allocation - 07/03/2022		13,044.78		13,173.65 DR
15/06/2022	Profit/Loss Allocation - 15/06/2022		12,972.90		26,146.55 DR
30/06/2022	Create Entries - Profit/Loss Allocation -			10,722.81	15,423.74 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	30/06/2022		26,146.55	10,722.81	15,423.74 DR
<u>(Share of Profit/(Loss)) Schuffelen, Frank - Pension (Account Based Pension 6) (SCHFRA00279P)</u>					
15/06/2022	Profit/Loss Allocation - 15/06/2022		3,940.56		3,940.56 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,257.16	683.40 DR
			3,940.56	3,257.16	683.40 DR
<u>(Share of Profit/(Loss)) Schuffelen, Gillian - Pension (Account Based Pension) (SCHGIL00002P)</u>					
01/07/2021	Opening Balance				85,880.56 CR
01/07/2021	Close Period Journal		85,880.56		0.00 DR
			85,880.56		0.00 DR
<u>(Share of Profit/(Loss)) Schuffelen, Gillian - Pension (Account Based Pension 2) (SCHGIL00035P)</u>					
01/07/2021	Opening Balance				37,243.98 CR
01/07/2021	Close Period Journal		37,243.98		0.00 DR
			37,243.98		0.00 DR
<u>(Share of Profit/(Loss)) Schuffelen, Gillian - Pension (Account Based Pension 3) (SCHGIL00122P)</u>					
01/07/2021	Opening Balance				21,752.55 CR
01/07/2021	Close Period Journal		21,752.55		0.00 DR
			21,752.55		0.00 DR
<u>(Share of Profit/(Loss)) Schuffelen, Gillian - Pension (Account Based Pension 4) (SCHGIL00170P)</u>					
01/07/2021	Opening Balance				21,720.14 CR
01/07/2021	Close Period Journal		21,720.14		0.00 DR
			21,720.14		0.00 DR
<u>(Share of Profit/(Loss)) Schuffelen, Gillian - Pension (Account Based Pension 5) (SCHGIL00278P)</u>					
01/07/2021	Create Entries - Profit/Loss Allocation - 01/07/2021		137.51		137.51 DR
07/03/2022	Create Entries - Profit/Loss Allocation - 07/03/2022		13,918.38		14,055.89 DR
15/06/2022	Profit/Loss Allocation - 15/06/2022		13,915.44		27,971.33 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			11,511.21	16,460.12 DR
			27,971.33	11,511.21	16,460.12 DR
<u>(Share of Profit/(Loss)) Schuffelen, Gillian - Pension (Account Based Pension 6) (SCHGIL00283P)</u>					
15/06/2022	Profit/Loss Allocation - 15/06/2022		3,947.52		3,947.52 DR
30/06/2022	Create Entries - Profit/Loss Allocation - 30/06/2022			3,264.12	683.40 DR
			3,947.52	3,264.12	683.40 DR
Income Tax (53330)					
<u>(Income Tax) Schuffelen, Frank - Pension (Account Based Pension) (SCHFRA00002P)</u>					
01/07/2021	Opening Balance				71.49 CR
01/07/2021	Close Period Journal		71.49		0.00 DR
			71.49		0.00 DR
<u>(Income Tax) Schuffelen, Frank - Pension (Account Based Pension 2) (SCHFRA00032P)</u>					
01/07/2021	Opening Balance				40.46 CR
01/07/2021	Close Period Journal		40.46		0.00 DR
			40.46		0.00 DR
<u>(Income Tax) Schuffelen, Frank - Pension (Account Based Pension 3) (SCHFRA00118P)</u>					
01/07/2021	Opening Balance				21.63 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Close Period Journal		21.63		0.00 DR
			21.63		0.00 DR
<u>(Income Tax) Schuffelen, Frank - Pension (Account Based Pension 4) (SCHFRA00166P)</u>					
01/07/2021	Opening Balance				21.63 CR
01/07/2021	Close Period Journal		21.63		0.00 DR
			21.63		0.00 DR
<u>(Income Tax) Schuffelen, Gillian - Pension (Account Based Pension) (SCHGIL00002P)</u>					
01/07/2021	Opening Balance				85.35 CR
01/07/2021	Close Period Journal		85.35		0.00 DR
			85.35		0.00 DR
<u>(Income Tax) Schuffelen, Gillian - Pension (Account Based Pension 2) (SCHGIL00035P)</u>					
01/07/2021	Opening Balance				37.03 CR
01/07/2021	Close Period Journal		37.03		0.00 DR
			37.03		0.00 DR
<u>(Income Tax) Schuffelen, Gillian - Pension (Account Based Pension 3) (SCHGIL00122P)</u>					
01/07/2021	Opening Balance				21.63 CR
01/07/2021	Close Period Journal		21.63		0.00 DR
			21.63		0.00 DR
<u>(Income Tax) Schuffelen, Gillian - Pension (Account Based Pension 4) (SCHGIL00170P)</u>					
01/07/2021	Opening Balance				21.63 CR
01/07/2021	Close Period Journal		21.63		0.00 DR
			21.63		0.00 DR
Contributions Tax (53800)					
<u>(Contributions Tax) Schuffelen, Frank - Accumulation (SCHFRA00001A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
				3,750.00	0.00 DR
<u>(Contributions Tax) Schuffelen, Gillian - Accumulation (SCHGIL00001A)</u>					
01/07/2021	Opening Balance				3,750.00 DR
01/07/2021	Close Period Journal			3,750.00	0.00 DR
				3,750.00	0.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension) (SCHFRA00002P)</u>					
01/07/2021	Opening Balance				10,020.00 DR
01/07/2021	Close Period Journal			10,020.00	0.00 DR
				10,020.00	0.00 DR
<u>(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension 2) (SCHFRA00032P)</u>					
01/07/2021	Opening Balance				5,670.00 DR
01/07/2021	Close Period Journal			5,670.00	0.00 DR
				5,670.00	0.00 DR
<u>(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension 3) (SCHFRA00118P)</u>					
01/07/2021	Opening Balance				3,575.00 DR
01/07/2021	Close Period Journal			3,575.00	0.00 DR
				3,575.00	0.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension 5) (SCHFRA00274P)</u>					
21/05/2022	System Member Journals		30,220.00		30,220.00 DR
			30,220.00		30,220.00 DR
<u>(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension 6) (SCHFRA00279P)</u>					
21/05/2022	System Member Journals		3,100.00		3,100.00 DR
			3,100.00		3,100.00 DR
<u>(Pensions Paid) Schuffelen, Gillian - Pension (Account Based Pension) (SCHGIL00002P)</u>					
01/07/2021	Opening Balance				11,970.00 DR
01/07/2021	Close Period Journal			11,970.00	0.00 DR
				11,970.00	0.00 DR
<u>(Pensions Paid) Schuffelen, Gillian - Pension (Account Based Pension 2) (SCHGIL00035P)</u>					
01/07/2021	Opening Balance				5,190.00 DR
01/07/2021	Close Period Journal			5,190.00	0.00 DR
				5,190.00	0.00 DR
<u>(Pensions Paid) Schuffelen, Gillian - Pension (Account Based Pension 3) (SCHGIL00122P)</u>					
01/07/2021	Opening Balance				3,575.00 DR
01/07/2021	Close Period Journal			3,575.00	0.00 DR
				3,575.00	0.00 DR
<u>(Pensions Paid) Schuffelen, Gillian - Pension (Account Based Pension 5) (SCHGIL00278P)</u>					
21/05/2022	System Member Journals		26,880.00		26,880.00 DR
			26,880.00		26,880.00 DR
<u>(Pensions Paid) Schuffelen, Gillian - Pension (Account Based Pension 6) (SCHGIL00283P)</u>					
21/05/2022	System Member Journals		2,717.48		2,717.48 DR
			2,717.48		2,717.48 DR
Benefits Paid/Transfers Out (54500)					
<u>(Benefits Paid/Transfers Out) Schuffelen, Frank - Pension (Account Based Pension 5) (SCHFRA00274P)</u>					
21/06/2022	System Member Journals		960,000.00		960,000.00 DR
			960,000.00		960,000.00 DR
<u>(Benefits Paid/Transfers Out) Schuffelen, Frank - Pension (Account Based Pension 6) (SCHFRA00279P)</u>					
21/06/2022	System Member Journals		294,000.00		294,000.00 DR
			294,000.00		294,000.00 DR
<u>(Benefits Paid/Transfers Out) Schuffelen, Gillian - Pension (Account Based Pension 5) (SCHGIL00278P)</u>					
21/06/2022	System Member Journals		1,030,000.00		1,030,000.00 DR
			1,030,000.00		1,030,000.00 DR
<u>(Benefits Paid/Transfers Out) Schuffelen, Gillian - Pension (Account Based Pension 6) (SCHGIL00283P)</u>					
21/06/2022	System Member Journals		294,000.00		294,000.00 DR
			294,000.00		294,000.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Schuffelen, Frank - Accumulation (SCHFRA00001A)</u>					
01/07/2021	Commutation			462,874.11	462,874.11 CR
01/07/2021	Commutation			262,017.69	724,891.80 CR
01/07/2021	Commutation			139,512.83	864,404.63 CR
01/07/2021	Commutation			142,991.77	1,007,396.40 CR
				1,007,396.40	1,007,396.40 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Internal Transfers In) Schuffelen, Frank - Pension (Account Based Pension 4) (SCHFRA00166P)</u>					
01/07/2021	Opening Balance				121,250.00 CR
01/07/2021	Close Period Journal		121,250.00		0.00 DR
			121,250.00		0.00 DR
<u>(Internal Transfers In) Schuffelen, Frank - Pension (Account Based Pension 5) (SCHFRA00274P)</u>					
01/07/2021	New Pension Member			1,007,396.40	1,007,396.40 CR
				1,007,396.40	1,007,396.40 CR
<u>(Internal Transfers In) Schuffelen, Frank - Pension (Account Based Pension 6) (SCHFRA00279P)</u>					
08/03/2022	New Pension Member			300,000.00	300,000.00 CR
				300,000.00	300,000.00 CR
<u>(Internal Transfers In) Schuffelen, Gillian - Accumulation (SCHGIL00001A)</u>					
01/07/2021	Commutation			552,659.13	552,659.13 CR
01/07/2021	Commutation			239,840.05	792,499.18 CR
01/07/2021	Commutation			139,512.81	932,011.99 CR
01/07/2021	Commutation			142,991.77	1,075,003.76 CR
				1,075,003.76	1,075,003.76 CR
<u>(Internal Transfers In) Schuffelen, Gillian - Pension (Account Based Pension 4) (SCHGIL00170P)</u>					
01/07/2021	Opening Balance				121,250.00 CR
01/07/2021	Close Period Journal		121,250.00		0.00 DR
			121,250.00		0.00 DR
<u>(Internal Transfers In) Schuffelen, Gillian - Pension (Account Based Pension 5) (SCHGIL00278P)</u>					
01/07/2021	New Pension Member			1,075,003.76	1,075,003.76 CR
				1,075,003.76	1,075,003.76 CR
<u>(Internal Transfers In) Schuffelen, Gillian - Pension (Account Based Pension 6) (SCHGIL00283P)</u>					
08/03/2022	New Pension Member			300,000.00	300,000.00 CR
				300,000.00	300,000.00 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Schuffelen, Frank - Accumulation (SCHFRA00001A)</u>					
01/07/2021	Opening Balance				121,250.00 DR
01/07/2021	Close Period Journal			121,250.00	0.00 DR
01/07/2021	New Pension Member		1,007,396.40		1,007,396.40 DR
08/03/2022	New Pension Member		300,000.00		1,307,396.40 DR
			1,307,396.40	121,250.00	1,307,396.40 DR
<u>(Internal Transfers Out) Schuffelen, Frank - Pension (Account Based Pension) (SCHFRA00002P)</u>					
01/07/2021	Commutation		462,874.11		462,874.11 DR
			462,874.11		462,874.11 DR
<u>(Internal Transfers Out) Schuffelen, Frank - Pension (Account Based Pension 2) (SCHFRA00032P)</u>					
01/07/2021	Commutation		262,017.69		262,017.69 DR
			262,017.69		262,017.69 DR
<u>(Internal Transfers Out) Schuffelen, Frank - Pension (Account Based Pension 3) (SCHFRA00118P)</u>					
01/07/2021	Commutation		139,512.83		139,512.83 DR
			139,512.83		139,512.83 DR
<u>(Internal Transfers Out) Schuffelen, Frank - Pension (Account Based Pension 4) (SCHFRA00166P)</u>					
01/07/2021	Commutation		142,991.77		142,991.77 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
			142,991.77		142,991.77 DR
<u>(Internal Transfers Out) Schuffelen, Gillian - Accumulation (SCHGIL00001A)</u>					
01/07/2021	Opening Balance				121,250.00 DR
01/07/2021	Close Period Journal			121,250.00	0.00 DR
01/07/2021	New Pension Member		1,075,003.76		1,075,003.76 DR
08/03/2022	New Pension Member		300,000.00		1,375,003.76 DR
			1,375,003.76	121,250.00	1,375,003.76 DR
<u>(Internal Transfers Out) Schuffelen, Gillian - Pension (Account Based Pension) (SCHGIL00002P)</u>					
01/07/2021	Commutation		552,659.13		552,659.13 DR
			552,659.13		552,659.13 DR
<u>(Internal Transfers Out) Schuffelen, Gillian - Pension (Account Based Pension 2) (SCHGIL00035P)</u>					
01/07/2021	Commutation		239,840.05		239,840.05 DR
			239,840.05		239,840.05 DR
<u>(Internal Transfers Out) Schuffelen, Gillian - Pension (Account Based Pension 3) (SCHGIL00122P)</u>					
01/07/2021	Commutation		139,512.81		139,512.81 DR
			139,512.81		139,512.81 DR
<u>(Internal Transfers Out) Schuffelen, Gillian - Pension (Account Based Pension 4) (SCHGIL00170P)</u>					
01/07/2021	Commutation		142,991.77		142,991.77 DR
			142,991.77		142,991.77 DR
Bank Accounts (60400)					
<u>Bank of Queensland 23282669 (BQL23282669)</u>					
23/06/2022	entries 23/06/2022 to 30/06/2022 from bank statement		963.16		963.16 DR
23/06/2022	entries from 23/06/2022 to 30/06/2022 from bank statement			2,579,765.44	2,578,802.28 CR
30/06/2022	POSTING CASHBOOK - BOQ 2669		2,665,704.68		86,902.40 DR
30/06/2022	POSTING CASHBOOK - BOQ 2669			84,487.39	2,415.01 DR
			2,666,667.84	2,664,252.83	2,415.01 DR
<u>CUA 51092144 (CUA51092144)</u>					
01/07/2021	Opening Balance				1,000.79 DR
30/06/2022	POSTING CASHBOOK CUA 2144		9,122.52		10,123.31 DR
30/06/2022	POSTING CASHBOOK CUA 2144			10,123.31	0.00 DR
			9,122.52	10,123.31	0.00 DR
<u>CUA 51094929 (CUA51094929)</u>					
01/07/2021	Opening Balance				5,505.24 DR
30/06/2022	POST CASHBOOK CUA 4929		180,488.36		185,993.60 DR
30/06/2022	POST CASHBOOK CUA 4929			185,993.53	0.07 DR
30/06/2022	clearing account			0.07	0.00 DR
			180,488.36	185,993.60	0.00 DR
<u>CUA 51096274 (CUA51096274)</u>					
01/07/2021	Opening Balance				100,004.11 DR
30/06/2022	POSTING CASHBOOK CUA 6274		2,458.86		102,462.97 DR
30/06/2022	POSTING CASHBOOK CUA 6274			102,462.97	0.00 DR
			2,458.86	102,462.97	0.00 DR
<u>Heritage Bank 14764105 S12 (HBS14764105S12)</u>					

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Opening Balance				9.42 DR
23/06/2022	entries 23/06/2022 to 30/06/2022 from bank statement			1.00	8.42 DR
30/06/2022	POSTING CASHBOOK S12		250,715.67		250,724.09 DR
30/06/2022	POSTING CASHBOOK S12			250,724.09	0.00 DR
			250,715.67	250,725.09	0.00 DR
<u>Heritage Bank 14764105 S12.1 (HBS14764105S121)</u>					
01/07/2021	Opening Balance				2.30 DR
23/06/2022	entries 23/06/2022 to 30/06/2022 from bank statement			1.00	1.30 DR
30/06/2022	POSTING CASHBOOK S12.1		250,652.66		250,653.96 DR
30/06/2022	POSTING CASHBOOK S12.1			250,653.96	0.00 DR
			250,652.66	250,654.96	0.00 DR
<u>Heritage Bank 14764105 S12.2 (HBS14764105S122)</u>					
01/07/2021	Opening Balance				40,043.57 DR
23/06/2022	entries 23/06/2022 to 30/06/2022 from bank statement			1.00	40,042.57 DR
30/06/2022	POSTING CASHBOOK S12.2		264,029.83		304,072.40 DR
30/06/2022	POSTING CASHBOOK S12.2			304,072.40	0.00 DR
			264,029.83	304,073.40	0.00 DR
<u>Heritage Bank 14764105 S13 (HBS14764105S13)</u>					
01/07/2021	Opening Balance				1.05 DR
23/06/2022	entries 23/06/2022 to 30/06/2022 from bank statement			1.00	0.05 DR
30/06/2022	POSTING CASHBOOK S13		2,597,912.84		2,597,912.89 DR
30/06/2022	POSTING CASHBOOK S13			2,597,912.89	0.00 DR
			2,597,912.84	2,597,913.89	0.00 DR
<u>Heritage Bank 14764105 S26 (HBS14764105S26)</u>					
01/07/2021	Opening Balance				96,799.61 DR
30/06/2022	POSTING CASHBOOK S26		42,822.99		139,622.60 DR
30/06/2022	POSTING CASHBOOK S26			139,622.60	0.00 DR
			42,822.99	139,622.60	0.00 DR
<u>Heritage Bank 14764105 S26.1 (HBS14764105S261)</u>					
01/07/2021	Opening Balance				250,026.37 DR
30/06/2022	POSTING CASHBOOK S26.1		170,924.73		420,951.10 DR
30/06/2022	POSTING CASHBOOK S26.1			420,951.10	0.00 DR
			170,924.73	420,951.10	0.00 DR
<u>Heritage Bank 14764105 S26.2 (HBS14764105S262)</u>					
01/07/2021	Opening Balance				250,026.37 DR
30/06/2022	POSTING CASHBOOK S26.2		680,012.42		930,038.79 DR
30/06/2022	POSTING CASHBOOK S26.2			930,038.79	0.00 DR
			680,012.42	930,038.79	0.00 DR
<u>Saxo Capital Markets Cash A/C (SaxoCapital)</u>					
01/07/2021	Opening Balance				1,357.84 DR
16/07/2021	DIST PAID		294.12		1,651.96 DR
12/08/2021	SHARE PURCHASE			89,616.54	87,964.58 CR
01/09/2021	SALE OF SHARES		37,725.19		50,239.39 CR
29/09/2021	DIV PAID		182.00		50,057.39 CR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
19/10/2021	DIST PAID		69.47		49,987.92 CR
13/12/2021	SALE OF SHARES		49,987.92		0.00 DR
			88,258.70	89,616.54	0.00 DR
<u>SelfWealth Cash A/C (SelfWealth)</u>					
01/07/2021	Opening Balance				1,982.00 DR
02/07/2021	SALE OF SHARES		5,374.06		7,356.06 DR
05/07/2021	share purchase			37,860.20	30,504.14 CR
03/08/2021	share purchase			69,459.42	99,963.56 CR
03/08/2021	SALE OF SHARES		41,609.37		58,354.19 CR
01/09/2021	SHARE PURCHASE			35,006.98	93,361.17 CR
01/09/2021	SALE OF SHARES		35,407.70		57,953.47 CR
04/10/2021	SHARE PURCHASE			33,781.40	91,734.87 CR
04/10/2021	SALE OF SHARES		33,121.08		58,613.79 CR
13/12/2021	SALE OF SHARES		73,770.00		15,156.21 DR
14/12/2021	SHARE PURCHASE			114,460.90	99,304.69 CR
04/05/2022	SALE OF SHARES		96,337.00		2,967.69 CR
30/06/2022	BROKAGE FEES AND TRANSFERS			107,032.31	110,000.00 CR
30/06/2022	TRANSFER		110,000.00		0.00 DR
			395,619.21	397,601.21	0.00 DR
<u>Distributions Receivable (61800)</u>					
Alpha Bit Unit Trust (ALPHAUNITTRUST)					
01/07/2021	Opening Balance				600.26 DR
06/05/2022	TAKING UP DIST AND SALE OF UNITS FROM ALPHA BIT UNIT TRUST			600.26	0.00 DR
				600.26	0.00 DR
<u>Sundry Debtors (68000)</u>					
Sundry Debtors (68000)					
08/10/2021	DIV PAID BUT NOT YET RECEIVED		13.86		13.86 DR
30/03/2022	DIVIDEND PAID BUT NOT RECEIVED		175.00		188.86 DR
			188.86		188.86 DR
<u>Shares in Listed Companies (Australian) (77600)</u>					
Als Limited (ALQ.AX)					
05/07/2021	share purchase	1,450.00	18,966.00		18,966.00 DR
03/08/2021	SALE OF SHARES	(1,450.00)		18,966.00	0.00 DR
		0.00	18,966.00	18,966.00	0.00 DR
Boral Limited. (BLD.AX)					
01/07/2021	Opening Balance	500.00			3,675.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$7.360000 (System Price) - 500.000000 Units on hand		5.00		3,680.00 DR
03/08/2021	SALE OF SHARES	(500.00)		3,474.50	205.50 DR
03/08/2021	Unrealised Gain writeback as at 03/08/2021			200.50	5.00 DR
07/03/2022	Revaluation - 07/03/2022 @ \$0.000000 - 0.000000 Units on hand			5.00	0.00 DR
		0.00	5.00	3,680.00	0.00 DR
Bank Of Queensland Limited. (BOQ.AX)					
01/07/2021	Opening Balance	100.00			911.00 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2021	Revaluation - 01/07/2021 @ \$8.980000 (System Price) - 100.000000 Units on hand			13.00	898.00 DR
01/09/2021	SALE OF SHARES	(100.00)		860.69	37.31 DR
01/09/2021	Unrealised Gain writeback as at 01/09/2021			50.31	13.00 CR
07/03/2022	Revaluation - 07/03/2022 @ \$0.000000 - 0.000000 Units on hand		13.00		0.00 DR
		0.00	13.00	924.00	0.00 DR
<u>Bluescope Steel Limited (BSL.AX)</u>					
05/07/2021	share purchase	860.00	18,894.20		18,894.20 DR
03/08/2021	SALE OF SHARES	(860.00)		18,894.20	0.00 DR
		0.00	18,894.20	18,894.20	0.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
01/07/2021	Opening Balance	91.00			9,088.17 DR
01/07/2021	Revaluation - 01/07/2021 @ \$98.700000 (System Price) - 91.000000 Units on hand			106.47	8,981.70 DR
13/12/2021	SALE OF SHARES	(91.00)		7,761.52	1,220.18 DR
13/12/2021	Unrealised Gain writeback as at 13/12/2021			1,326.65	106.47 CR
14/12/2021	SHARE PURCHASE	100.00	9,775.00		9,668.53 DR
07/03/2022	Revaluation - 07/03/2022 @ \$94.640000 (System Price) - 100.000000 Units on hand			204.53	9,464.00 DR
04/05/2022	SALE OF SHARES	(100.00)		9,775.00	311.00 CR
20/06/2022	Revaluation - 20/06/2022 @ \$0.000000 - 0.000000 Units on hand		311.00		0.00 DR
		0.00	10,086.00	19,174.17	0.00 DR
<u>Vaneck China New Economy Etf (CNEW.AX)</u>					
14/12/2021	SHARE PURCHASE	1,000.00	9,930.00		9,930.00 DR
07/03/2022	Revaluation - 07/03/2022 @ \$8.430000 (System Price) - 1,000.000000 Units on hand			1,500.00	8,430.00 DR
04/05/2022	SALE OF SHARES	(1,000.00)		9,930.00	1,500.00 CR
20/06/2022	Revaluation - 20/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,500.00		0.00 DR
		0.00	11,430.00	11,430.00	0.00 DR
<u>Domino's Pizza Group Plc (DOM.L)</u>					
12/08/2021	SHARE PURCHASE	130.00	19,832.49		19,832.49 DR
13/12/2021	SALE OF SHARES	(130.00)		19,832.49	0.00 DR
		0.00	19,832.49	19,832.49	0.00 DR
<u>Dusk Group Limited (DSK.AX)</u>					
01/07/2021	Opening Balance	4,000.00			14,600.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$3.700000 (System Price) - 4,000.000000 Units on hand		200.00		14,800.00 DR
01/09/2021	SALE OF SHARES	(4,000.00)		13,955.19	844.81 DR
01/09/2021	Unrealised Gain writeback as at 01/09/2021			644.81	200.00 DR
07/03/2022	Revaluation - 07/03/2022 @ \$0.000000 - 0.000000 Units on hand			200.00	0.00 DR
		0.00	200.00	14,800.00	0.00 DR
<u>Betashares Global Sustainability Leaders Etf (ETHI.AX)</u>					
14/12/2021	SHARE PURCHASE	440.00	5,878.40		5,878.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
07/03/2022	Revaluation - 07/03/2022 @ \$11.100000 (System Price) - 440.000000 Units on hand			994.40	4,884.00 DR
04/05/2022	SALE OF SHARES	(440.00)		5,878.40	994.40 CR
20/06/2022	Revaluation - 20/06/2022 @ \$0.000000 - 0.000000 Units on hand		994.40		0.00 DR
		0.00	6,872.80	6,872.80	0.00 DR
<u>Betashares Geared Us Equity Fund Currency Hedged (hedgefund) (GGUS.AX)</u>					
14/12/2021	SHARE PURCHASE	250.00	9,727.50		9,727.50 DR
07/03/2022	Revaluation - 07/03/2022 @ \$30.970000 (System Price) - 250.000000 Units on hand			1,985.00	7,742.50 DR
04/05/2022	SALE OF SHARES	(250.00)		9,727.50	1,985.00 CR
20/06/2022	Revaluation - 20/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,985.00		0.00 DR
		0.00	11,712.50	11,712.50	0.00 DR
<u>Hammer Metals Limited (HMX.AX)</u>					
01/07/2021	Opening Balance	8,000.00			736.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.090000 (System Price) - 8,000.000000 Units on hand			16.00	720.00 DR
13/12/2021	SALE OF SHARES	(8,000.00)		909.50	189.50 CR
13/12/2021	Unrealised Gain writeback as at 13/12/2021		173.50		16.00 CR
07/03/2022	Revaluation - 07/03/2022 @ \$0.000000 - 0.000000 Units on hand		16.00		0.00 DR
		0.00	189.50	925.50	0.00 DR
<u>Idp Education Limited (IEL.AX)</u>					
04/10/2021	SHARE PURCHASE	460.00	16,532.40		16,532.40 DR
13/12/2021	SALE OF SHARES	(460.00)		16,532.40	0.00 DR
		0.00	16,532.40	16,532.40	0.00 DR
<u>IGO Limited (IGO.AX)</u>					
03/08/2021	share purchase	500.00	4,752.50		4,752.50 DR
03/08/2021	share purchase	1,500.00	14,834.92		19,587.42 DR
04/10/2021	SALE OF SHARES	(2,000.00)		19,587.42	0.00 DR
		0.00	19,587.42	19,587.42	0.00 DR
<u>Ishares S&p Mid-cap Etf (IJH.AX)</u>					
14/12/2021	SHARE PURCHASE	25.00	9,729.25		9,729.25 DR
07/03/2022	Revaluation - 07/03/2022 @ \$346.850000 (System Price) - 25.000000 Units on hand			1,058.00	8,671.25 DR
04/05/2022	SALE OF SHARES	(25.00)		9,729.25	1,058.00 CR
20/06/2022	Revaluation - 20/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,058.00		0.00 DR
		0.00	10,787.25	10,787.25	0.00 DR
<u>Ishares Global 100 Etf (IOO.AX)</u>					
14/12/2021	SHARE PURCHASE	90.00	9,787.50		9,787.50 DR
07/03/2022	Revaluation - 07/03/2022 @ \$95.210000 (System Price) - 90.000000 Units on hand			1,218.60	8,568.90 DR
04/05/2022	SALE OF SHARES	(90.00)		9,787.50	1,218.60 CR
20/06/2022	Revaluation - 20/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,218.60		0.00 DR
		0.00	11,006.10	11,006.10	0.00 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>Ishares S&p 500 Etf (IVV.AX2)</u>					
14/12/2021	SHARE PURCHASE	15.00	9,879.90		9,879.90 DR
07/03/2022	Revaluation - 07/03/2022 @ \$578.360000 (System Price) - 15.000000 Units on hand			1,204.50	8,675.40 DR
04/05/2022	SALE OF SHARES	(15.00)		9,879.90	1,204.50 CR
20/06/2022	Revaluation - 20/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,204.50		0.00 DR
		0.00	11,084.40	11,084.40	0.00 DR
<u>Lynas Rare Earths Limited (LYC.AX)</u>					
03/08/2021	share purchase	600.00	4,566.00		4,566.00 DR
03/08/2021	share purchase	1,900.00	14,421.00		18,987.00 DR
13/12/2021	SALE OF SHARES	(2,500.00)		18,987.00	0.00 DR
		0.00	18,987.00	18,987.00	0.00 DR
<u>Mineral Resources Limited (MIN.AX)</u>					
01/07/2021	Opening Balance	70.00			3,761.10 DR
01/07/2021	Revaluation - 01/07/2021 @ \$53.360000 (System Price) - 70.000000 Units on hand			25.90	3,735.20 DR
01/09/2021	SALE OF SHARES	(70.00)		3,439.50	295.70 DR
01/09/2021	Unrealised Gain writeback as at 01/09/2021			321.60	25.90 CR
07/03/2022	Revaluation - 07/03/2022 @ \$0.000000 - 0.000000 Units on hand		25.90		0.00 DR
		0.00	25.90	3,787.00	0.00 DR
<u>Mystate Limited (MYS.AX)</u>					
12/08/2021	SHARE PURCHASE	900.00	4,705.69		4,705.69 DR
01/09/2021	SALE OF SHARES	(900.00)		4,705.69	0.00 DR
		0.00	4,705.69	4,705.69	0.00 DR
<u>Matador Mining Limited (MZZ.AX)</u>					
01/07/2021	Opening Balance	1,600.00			720.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$0.460000 (System Price) - 1,600.000000 Units on hand		16.00		736.00 DR
13/12/2021	SALE OF SHARES	(1,600.00)		905.50	169.50 CR
13/12/2021	Unrealised Gain writeback as at 13/12/2021		185.50		16.00 DR
07/03/2022	Revaluation - 07/03/2022 @ \$0.000000 - 0.000000 Units on hand			16.00	0.00 DR
		0.00	201.50	921.50	0.00 DR
<u>Betashares Nasdaq 100 Etf (NDQ.AX)</u>					
14/12/2021	SHARE PURCHASE	260.00	9,391.20		9,391.20 DR
07/03/2022	Revaluation - 07/03/2022 @ \$29.320000 (System Price) - 260.000000 Units on hand			1,768.00	7,623.20 DR
04/05/2022	SALE OF SHARES	(260.00)		9,391.20	1,768.00 CR
20/06/2022	Revaluation - 20/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,768.00		0.00 DR
		0.00	11,159.20	11,159.20	0.00 DR
<u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u>					
01/07/2021	Opening Balance	1,100.00			3,201.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$2.880000 (System Price) - 1,100.000000 Units on hand			33.00	3,168.00 DR

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General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
02/07/2021	SALE OF SHARES	(1,100.00)		3,309.50	141.50 CR
02/07/2021	Unrealised Gain writeback as at 02/07/2021		108.50		33.00 CR
07/03/2022	Revaluation - 07/03/2022 @ \$0.000000 - 0.000000 Units on hand		33.00		0.00 DR
		0.00	141.50	3,342.50	0.00 DR
<u>Oz Minerals Limited (OZL.AX)</u>					
01/07/2021	Opening Balance	100.00			2,248.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$22.140000 (System Price) - 100.000000 Units on hand			34.00	2,214.00 DR
02/07/2021	SALE OF SHARES	(100.00)		2,550.00	336.00 CR
02/07/2021	Unrealised Gain writeback as at 02/07/2021		302.00		34.00 CR
07/03/2022	Revaluation - 07/03/2022 @ \$0.000000 - 0.000000 Units on hand		34.00		0.00 DR
		0.00	336.00	2,584.00	0.00 DR
<u>Vaneck Msci International Quality Etf (QUAL.AX)</u>					
14/12/2021	SHARE PURCHASE	230.00	10,191.30		10,191.30 DR
07/03/2022	Revaluation - 07/03/2022 @ \$36.680000 (System Price) - 230.000000 Units on hand			1,754.90	8,436.40 DR
04/05/2022	SALE OF SHARES	(230.00)		10,191.30	1,754.90 CR
20/06/2022	Revaluation - 20/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,754.90		0.00 DR
		0.00	11,946.20	11,946.20	0.00 DR
<u>Race Oncology Ltd (RAC.AX)</u>					
01/07/2021	Opening Balance	4,000.00			14,680.00 DR
01/07/2021	Revaluation - 01/07/2021 @ \$3.690000 (System Price) - 4,000.000000 Units on hand		80.00		14,760.00 DR
13/12/2021	SALE OF SHARES	(4,000.00)		13,057.07	1,702.93 DR
13/12/2021	Unrealised Gain writeback as at 13/12/2021			1,622.93	80.00 DR
14/12/2021	SHARE PURCHASE	3,000.00	10,290.00		10,370.00 DR
07/03/2022	Revaluation - 07/03/2022 @ \$2.550000 (System Price) - 3,000.000000 Units on hand			2,720.00	7,650.00 DR
04/05/2022	SALE OF SHARES	(3,000.00)		10,290.00	2,640.00 CR
20/06/2022	Revaluation - 20/06/2022 @ \$0.000000 - 0.000000 Units on hand		2,640.00		0.00 DR
		0.00	13,010.00	27,690.00	0.00 DR
<u>Reece Limited (REH.AX)</u>					
01/07/2021	Opening Balance	150.00			3,541.50 DR
01/07/2021	Revaluation - 01/07/2021 @ \$22.900000 (System Price) - 150.000000 Units on hand			106.50	3,435.00 DR
03/08/2021	share purchase	450.00	10,935.00		14,370.00 DR
01/09/2021	SALE OF SHARES	(600.00)		14,364.50	5.50 DR
01/09/2021	Unrealised Gain writeback as at 01/09/2021			112.00	106.50 CR
07/03/2022	Revaluation - 07/03/2022 @ \$0.000000 - 0.000000 Units on hand		106.50		0.00 DR
		0.00	11,041.50	14,583.00	0.00 DR
<u>Resmed Inc (RMD.AX)</u>					
01/09/2021	SHARE PURCHASE	220.00	8,718.60		8,718.60 DR
01/09/2021	SHARE PURCHASE	220.00	8,742.80		17,461.40 DR

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Transaction Date	Description	Units	Debit	Credit	Balance \$
04/10/2021	SALE OF SHARES	(440.00)		17,461.40	0.00 DR
		0.00	17,461.40	17,461.40	0.00 DR
<u>Reliance Worldwide Corporation Limited (RWC.AX)</u>					
03/08/2021	share purchase	3,500.00	19,950.00		19,950.00 DR
01/09/2021	SALE OF SHARES	(3,500.00)		19,950.00	0.00 DR
		0.00	19,950.00	19,950.00	0.00 DR
<u>Spdr S&p 500 Etf Trust (SPY.AX)</u>					
14/12/2021	SHARE PURCHASE	15.00	9,856.35		9,856.35 DR
07/03/2022	Revaluation - 07/03/2022 @ \$576.000000 (System Price) - 15.000000 Units on hand			1,216.35	8,640.00 DR
04/05/2022	SALE OF SHARES	(15.00)		9,856.35	1,216.35 CR
20/06/2022	Revaluation - 20/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,216.35		0.00 DR
		0.00	11,072.70	11,072.70	0.00 DR
<u>Vanguard Us Total Market Shares Index Etf (VTS.AX1)</u>					
14/12/2021	SHARE PURCHASE	30.00	10,024.50		10,024.50 DR
07/03/2022	Revaluation - 07/03/2022 @ \$290.490000 (System Price) - 30.000000 Units on hand			1,309.80	8,714.70 DR
04/05/2022	SALE OF SHARES	(30.00)		10,024.50	1,309.80 CR
20/06/2022	Revaluation - 20/06/2022 @ \$0.000000 - 0.000000 Units on hand		1,309.80		0.00 DR
		0.00	11,334.30	11,334.30	0.00 DR
<u>Virgin Money Uk Plc (VUK.AX)</u>					
04/10/2021	SHARE PURCHASE	4,700.00	17,249.00		17,249.00 DR
13/12/2021	SALE OF SHARES	(4,700.00)		17,249.00	0.00 DR
		0.00	17,249.00	17,249.00	0.00 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
01/07/2021	Opening Balance	350.00			9,033.50 DR
01/07/2021	Revaluation - 01/07/2021 @ \$25.650000 (System Price) - 350.000000 Units on hand			56.00	8,977.50 DR
12/08/2021	SHARE PURCHASE	400.00	10,289.31		19,266.81 DR
01/09/2021	SALE OF SHARES	(750.00)		17,400.37	1,866.44 DR
01/09/2021	Unrealised Gain writeback as at 01/09/2021			1,922.44	56.00 CR
07/03/2022	Revaluation - 07/03/2022 @ \$0.000000 - 0.000000 Units on hand		56.00		0.00 DR
		0.00	10,345.31	19,378.81	0.00 DR
<u>Wisetech Global Limited (WTC.AX)</u>					
01/09/2021	SHARE PURCHASE	180.00	8,820.00		8,820.00 DR
01/09/2021	SHARE PURCHASE	180.00	8,725.58		17,545.58 DR
13/12/2021	SALE OF SHARES	(360.00)		17,545.58	0.00 DR
		0.00	17,545.58	17,545.58	0.00 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Vanguard Diversified High Growth Index Etf (VDHG.AX)</u>					
01/07/2021	Opening Balance	175.00			10,694.25 DR
01/07/2021	DIV REINVESTMENT	6.00	340.72		11,034.97 DR
01/07/2021	Revaluation - 01/07/2021 @ \$59.540000			258.23	10,776.74 DR

Alpha Bit Super Fund General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 181.000000 Units on hand				
13/12/2021	SALE OF SHARES	(181.00)		10,326.70	450.04 DR
13/12/2021	Unrealised Gain writeback as at 13/12/2021			708.27	258.23 CR
07/03/2022	Revaluation - 07/03/2022 @ \$0.000000 - 0.000000 Units on hand		258.23		0.00 DR
		0.00	598.95	11,293.20	0.00 DR
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Alpha Bit Unit Trust (ALPHAUNITTRUST)</u>					
01/07/2021	Opening Balance	980,000.00			1,264,999.68 DR
06/05/2022	TAKING UP DIST AND SALE OF UNITS FROM ALPHA BIT UNIT TRUST	(980,000.00)		982,120.45	282,879.23 DR
06/05/2022	Unrealised Gain writeback as at 06/05/2022			282,879.23	0.00 DR
		0.00		1,264,999.68	0.00 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2021	Opening Balance				1,502.04 CR
01/07/2021			1,502.04		0.00 DR
07/03/2022	Create Entries - Franking Credits Adjustment - 07/03/2022		222.15		222.15 DR
30/06/2022	POSTING CASHBOOK S13		5,331.00		5,553.15 DR
30/06/2022	Create Entries - Franking Credits Adjustment - 30/06/2022		75.00		5,628.15 DR
			7,130.19		5,628.15 DR
PAYG Instalment Payable (86000)					
<u>PAYG Instalment Payable (86000)</u>					
01/07/2021	Opening Balance				1,232.00 CR
30/06/2022	POSTING CASHBOOK S13		1,232.00		0.00 DR
			1,232.00		0.00 DR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
01/07/2021	Opening Balance				2,200.00 CR
30/06/2022	POSTING CASHBOOK S26		2,200.00		0.00 DR
			2,200.00		0.00 DR
Creditors - ATO (88010)					
<u>Creditors - ATO (88010)</u>					
01/07/2021	Opening Balance				1,653.65 CR
01/07/2021				1,761.04	3,414.69 CR
23/06/2022	entries from 23/06/2022 to 30/06/2022 from bank statement		1,761.04		1,653.65 CR
30/06/2022	POSTING CASHBOOK S13		1,653.65		0.00 DR
			3,414.69	1,761.04	0.00 DR
Sundry Creditors-F&G (88012)					
<u>Sundry Creditors-F&G (88012)</u>					
01/07/2021	Opening Balance				260.28 CR
30/06/2022	POSTING CASHBOOK - BOQ 2669		260.28		0.00 DR
			260.28		0.00 DR

Alpha Bit Super Fund General Ledger

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Transaction Date	Description	Units	Debit	Credit	Balance \$
Member Data Clearing Account (94920)					
<u>Member Data Clearing Account (94920)</u>					
21/06/2022	SuperStream roll out at 21/06/2022 - PRN:221674028180621001			960,000.00	960,000.00 CR
21/06/2022	SuperStream roll out at 21/06/2022 - PRN:221674028180621002			294,000.00	1,254,000.00 CR
21/06/2022	SuperStream roll out at 21/06/2022 - PRN:221674028180621004			294,000.00	1,548,000.00 CR
21/06/2022	SuperStream roll out at 21/06/2022 - PRN:221674028180621003			1,030,000.00	2,578,000.00 CR
23/06/2022	entries from 23/06/2022 to 30/06/2022 from bank statement		960,000.00		1,618,000.00 CR
23/06/2022	entries from 23/06/2022 to 30/06/2022 from bank statement		294,000.00		1,324,000.00 CR
23/06/2022	entries from 23/06/2022 to 30/06/2022 from bank statement		294,000.00		1,030,000.00 CR
23/06/2022	entries from 23/06/2022 to 30/06/2022 from bank statement		1,030,000.00		0.00 DR
			2,578,000.00	2,578,000.00	0.00 DR
Manual Suspense Account (99900)					
<u>Manual Suspense Account (99900)</u>					
12/08/2021	SHARE PURCHASE		54,789.05		54,789.05 DR
31/12/2021	CLEARING \$1		1.00		54,790.05 DR
30/06/2022	BROKAGE FEES AND TRANSFERS		106,614.31		161,404.36 DR
30/06/2022	TRANSFER			110,000.00	51,404.36 DR
30/06/2022	POSTING CASHBOOK S26			2,760.37	48,643.99 DR
30/06/2022	POSTING CASHBOOK S26		72,212.65		120,856.64 DR
30/06/2022	POSTING CASHBOOK S26		797.00		121,653.64 DR
30/06/2022	POSTING CASHBOOK S26		64,412.95		186,066.59 DR
30/06/2022	POSTING CASHBOOK S12			250,011.00	63,944.41 CR
30/06/2022	POSTING CASHBOOK S12		250,724.09		186,779.68 DR
30/06/2022	POSTING CASHBOOK S26.2			679,988.19	493,208.51 CR
30/06/2022	POSTING CASHBOOK S26.2		200,030.00		293,178.51 CR
30/06/2022	POSTING CASHBOOK S26.2		230,000.00		63,178.51 CR
30/06/2022	POSTING CASHBOOK S26.2		500,000.00		436,821.49 DR
30/06/2022	POSTING CASHBOOK S26.2		8.79		436,830.28 DR
30/06/2022	POSTING CASHBOOK S26.1			170,909.74	265,920.54 DR
30/06/2022	POSTING CASHBOOK S26.1		420,951.10		686,871.64 DR
30/06/2022	POSTING CASHBOOK S12.2			263,933.31	422,938.33 DR
30/06/2022	POSTING CASHBOOK S12.2		304,072.40		727,010.73 DR
30/06/2022	POSTING CASHBOOK S12.1			250,011.00	476,999.73 DR
30/06/2022	POSTING CASHBOOK S12.1		250,653.96		727,653.69 DR
30/06/2022	POST CASHBOOK CUA 4929			107,561.28	620,092.41 DR
30/06/2022	POST CASHBOOK CUA 4929		185,993.53		806,085.94 DR
30/06/2022	POSTING CASHBOOK CUA 2144		10,098.31		816,184.25 DR
30/06/2022	POSTING CASHBOOK CUA 2144			9,000.00	807,184.25 DR
30/06/2022	POSTING CASHBOOK CUA 6274			1,870.53	805,313.72 DR
30/06/2022	POSTING CASHBOOK CUA 6274		102,462.97		907,776.69 DR
30/06/2022	POSTING CASHBOOK - BOQ 2669			809,000.00	98,776.69 DR
30/06/2022	POSTING CASHBOOK - BOQ 2669			1,525,185.03	1,426,408.34 CR

Alpha Bit Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	POSTING CASHBOOK - BOQ 2669		9,321.30		1,417,087.04 CR
30/06/2022	POSTING CASHBOOK S13			123,721.13	1,540,808.17 CR
30/06/2022	POSTING CASHBOOK S13			482,000.00	2,022,808.17 CR
30/06/2022	POSTING CASHBOOK S13			554,760.29	2,577,568.46 CR
30/06/2022	POSTING CASHBOOK S13			9,321.30	2,586,889.76 CR
30/06/2022	POSTING CASHBOOK S13		424,996.04		2,161,893.72 CR
30/06/2022	POSTING CASHBOOK S13		560,000.00		1,601,893.72 CR
30/06/2022	POSTING CASHBOOK S13		1,601,893.72		0.00 DR
			5,350,033.17	5,350,033.17	0.00 DR
Suspense (99901)					
Suspense (99901)					
08/09/2021	DIV PAID IGO		200.00		200.00 DR
27/09/2021	DIV PAID		122.50		322.50 DR
31/12/2021	BROKAGE FEES ON BUYS AND SELLS OF SHARES			418.00	95.50 CR
05/01/2022	DIV PAID		26.56		68.94 CR
05/01/2022	DIV PAID		55.76		13.18 CR
05/01/2022	DIV PAID		26.34		13.16 DR
14/02/2022	DIV PAID		23.94		37.10 DR
08/03/2022			600,000.00		600,037.10 DR
13/04/2022	DIV PAID		24.71		600,061.81 DR
13/04/2022	DIV PAID		24.23		600,086.04 DR
06/05/2022	TAKING UP DIST AND SALE OF UNITS FROM ALPHA BIT UNIT TRUST		1,259,379.95		1,859,465.99 DR
12/05/2022	DIV PAID		20.05		1,859,486.04 DR
21/05/2022	PENSION PAID			57,100.00	1,802,386.04 DR
21/05/2022	PENSION PAYMENTS			5,817.48	1,796,568.56 DR
30/06/2022	BROKAGE FEES AND TRANSFERS		418.00		1,796,986.56 DR
30/06/2022	POSTING CASHBOOK S26			40,000.00	1,756,986.56 DR
30/06/2022	POST CASHBOOK CUA 4929			72,899.44	1,684,087.12 DR
30/06/2022	POSTING CASHBOOK CUA 2144			122.50	1,683,964.62 DR
30/06/2022	POSTING CASHBOOK - BOQ 2669			300,000.00	1,383,964.62 DR
30/06/2022	POSTING CASHBOOK - BOQ 2669			30,000.00	1,353,964.62 DR
30/06/2022	POSTING CASHBOOK - BOQ 2669		11,508.51		1,365,473.13 DR
30/06/2022	POSTING CASHBOOK - BOQ 2669		52,500.00		1,417,973.13 DR
30/06/2022	POSTING CASHBOOK - BOQ 2669		8,000.00		1,425,973.13 DR
30/06/2022	POSTING CASHBOOK - BOQ 2669			81.02	1,425,892.11 DR
30/06/2022	POSTING CASHBOOK - BOQ 2669			23.94	1,425,868.17 DR
30/06/2022	POSTING CASHBOOK - BOQ 2669			20.05	1,425,848.12 DR
30/06/2022	POSTING CASHBOOK - BOQ 2669			24.71	1,425,823.41 DR
30/06/2022	POSTING CASHBOOK - BOQ 2669			26.56	1,425,796.85 DR
30/06/2022	POSTING CASHBOOK - BOQ 2669			55.76	1,425,741.09 DR
30/06/2022	POSTING CASHBOOK - BOQ 2669			24.23	1,425,716.86 DR

Alpha Bit Super Fund General Ledger

As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2022	POSTING CASHBOOK - BOQ 2669			26.34	1,425,690.52 DR
30/06/2022	POSTING CASHBOOK S13			300,000.00	1,125,690.52 DR
30/06/2022	POSTING CASHBOOK S13			1,127,908.00	2,217.48 CR
30/06/2022	POSTING CASHBOOK S13			200.00	2,417.48 CR
30/06/2022	POSTING CASHBOOK S13		2,417.48		0.00 DR
			1,934,748.03	1,934,748.03	0.00 DR

Total Debits: 29,713,681.62

Total Credits: 29,713,681.62

Alpha Bit Super Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	0.00	66,195.27
Units in Listed Unit Trusts (Australian)	3	0.00	10,694.25
Units in Unlisted Unit Trusts (Australian)	4	0.00	1,264,999.68
Total Investments		<u>0.00</u>	<u>1,341,889.20</u>
Other Assets			
Sundry Debtors		188.86	0.00
Distributions Receivable		0.00	600.26
Heritage Bank 14764105 S13		0.00	1.05
Heritage Bank 14764105 S26		0.00	96,799.61
CUA 51092144		0.00	1,000.79
CUA 51096274		0.00	100,004.11
Saxo Capital Markets Cash A/C		0.00	1,357.84
Heritage Bank 14764105 S12		0.00	9.42
Heritage Bank 14764105 S12.1		0.00	2.30
Heritage Bank 14764105 S12.2		0.00	40,043.57
Heritage Bank 14764105 S26.1		0.00	250,026.37
Heritage Bank 14764105 S26.2		0.00	250,026.37
CUA 51094929		0.00	5,505.24
SelfWealth Cash A/C		0.00	1,982.00
Bank of Queensland 23282669		2,415.01	0.00
Income Tax Refundable		5,628.15	0.00
Total Other Assets		<u>8,232.02</u>	<u>747,358.93</u>
Total Assets		<u>8,232.02</u>	<u>2,089,248.13</u>
Less:			
Liabilities			
Income Tax Payable		0.00	1,502.04
PAYG Instalment Payable		0.00	1,232.00
Sundry Creditors		0.00	2,200.00
Creditors - ATO		0.00	1,653.65
Sundry Creditors-F&G		0.00	260.28
Total Liabilities		<u>0.00</u>	<u>6,847.97</u>
Net assets available to pay benefits		<u>8,232.02</u>	<u>2,082,400.16</u>

The accompanying notes form part of these financial statements.

Alpha Bit Super Fund

Statement of Financial Position

As at 30 June 2022

	Note	2022	2021
		\$	\$
Represented by:			
Liability for accrued benefits allocated to members' accounts	6, 7		
Schuffelen, Frank - Pension (Account Based Pension)		0.00	462,874.11
Schuffelen, Frank - Pension (Account Based Pension 2)		0.00	262,017.69
Schuffelen, Frank - Pension (Account Based Pension 3)		0.00	139,512.83
Schuffelen, Frank - Pension (Account Based Pension 4)		0.00	142,991.77
Schuffelen, Frank - Pension (Account Based Pension 5)		1,752.66	0.00
Schuffelen, Frank - Pension (Account Based Pension 6)		2,216.60	0.00
Schuffelen, Gillian - Pension (Account Based Pension)		0.00	552,659.13
Schuffelen, Gillian - Pension (Account Based Pension 2)		0.00	239,840.05
Schuffelen, Gillian - Pension (Account Based Pension 3)		0.00	139,512.81
Schuffelen, Gillian - Pension (Account Based Pension 4)		0.00	142,991.77
Schuffelen, Gillian - Pension (Account Based Pension 5)		1,663.64	0.00
Schuffelen, Gillian - Pension (Account Based Pension 6)		2,599.12	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>8,232.02</u>	<u>2,082,400.16</u>

The accompanying notes form part of these financial statements.

Alpha Bit Super Fund

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Income			
Investment Income			
Trust Distributions	10	279,484.00	32,875.24
Dividends Received	9	939.97	1,804.90
Interest Received		4,313.98	7,248.73
Contribution Income			
Employer Contributions		0.00	260.28
Personal Concessional		0.00	49,739.72
Personal Non Concessional		0.00	200,000.00
Other Contributions		600,000.00	0.00
Total Income		<u>884,737.95</u>	<u>291,928.87</u>
Expenses			
Accountancy Fees		2,500.00	2,200.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		770.00	0.00
Bank Charges		44.77	0.00
Investment expenses		418.00	0.00
		<u>3,991.77</u>	<u>2,459.00</u>
Member Payments			
Pensions Paid		62,917.48	40,000.00
Benefits Paid/Transfers Out		2,578,000.00	0.00
Investment Losses			
Changes in Market Values	11	314,293.99	(282,454.27)
Total Expenses		<u>2,959,203.24</u>	<u>(239,995.27)</u>
Benefits accrued as a result of operations before income tax		<u>(2,074,465.29)</u>	<u>531,924.14</u>
Income Tax Expense	12	(297.15)	6,430.04
Benefits accrued as a result of operations		<u>(2,074,168.14)</u>	<u>525,494.10</u>

The accompanying notes form part of these financial statements.

Alpha Bit Super Fund

Fund Summary Report

As at 30 June 2022

Fund Details

Date Formed: 10/11/2015

Tax File Number: Provided

ABN: 22167402818

Period: 01/07/2021 - 30/06/2022

Fund Type: SMSF

GST Registered: No

Postal Address:

PO Box 1019

Burpengary East, Queensland 4505

Physical Address:

Unit 111 49 Creek Road

Burpengary East, Queensland 4505

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Schuffelen, Frank	76	3	2	Provided	Provided
Schuffelen, Gillian	73	3	2	Provided	Provided

Fund Relationships

Relationship Type	Contact
Accountant	Sam Greco & Co Chartered Accountants
Auditor	Super Audits Pty Ltd
Auditor	Boys, Anthony
Bookkeeper	Sam Greco & Co Chartered Accountants
Fund Contact	Schuffelen, Frank
Tax Agent	Sam Greco & Co Chartered Accountants
Trustee	Schuffelen, Frank
Trustee	Schuffelen, Gillian

Cannot generate Depreciation Schedule report. ERROR - There is no data. Depreciation Schedule Report cannot be displayed.