

Alpha Bit Unit Trust

Beneficiaries Profit Distribution Summary For the year ended 30 June 2021

	2021	2020
	\$	\$
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Frank & Gillian Schuffelen		
Opening balance - Beneficiary	11,508.51	(3,445.72)
	<u>11,508.51</u>	<u>(3,445.72)</u>
Less:		
Physical distribution-F&G		14,954.23
	<u>11,508.51</u>	<u>11,508.51</u>
Alpha Bit Super Fund		
Opening balance - Beneficiary	(21,673.82)	(44,814.38)
Profit distribution for year	32,875.24	28,225.41
	<u>11,201.42</u>	<u>(16,588.97)</u>
Less:		
Physical distribution-SMSF	(10,601.16)	(5,084.85)
	<u>600.26</u>	<u>(21,673.82)</u>
	<u>12,108.77</u>	<u>(10,165.31)</u>
Total of beneficiary loans		
	<u>12,108.77</u>	<u>(10,165.31)</u>
Total Beneficiary Funds		
	<u>12,108.77</u>	<u>(10,165.31)</u>

Dist Receivable 600.26 ✓