

Alpha Bit Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(28,225.41)	23800/ALPHAUNITTR UST	Alpha Bit Unit Trust			32,875.24
	23900	Dividends Received			
	23900/ALU.AX	Altium Limited			57.00
	23900/AX1.AX	Accent Group Limited			160.00
	23900/BOQ.AX	Bank Of Queensland Limited.			17.00
	23900/CBA.AX	Commonwealth Bank Of Australia.			134.30
	23900/CCP.AX	Credit Corp Group Limited			57.60
	23900/FMG.AX	Fortescue Metals Group Ltd			1,176.00
	23900/WBC.AX	Westpac Banking Corporation			203.00
	24200	Contributions			
(125,000.00)	24200/SCHFRA00001 A	(Contributions) Schuffelen, Frank - Accumulation			125,000.00
(125,000.00)	24200/SCHGIL00001A	(Contributions) Schuffelen, Gillian - Accumulation			125,000.00
157.13	24700	Changes in Market Values of Investments			282,454.27
	25000	Interest Received			
(2,254.49)	25000/834207	HB TD No. 834207			
(2,473.42)	25000/848222	HB TD No. 848222			
	25000/863596	HB TD No. 863596			1,624.32
(0.03)	25000/CUA51092144	CUA 51092144			0.17
	25000/CUA51094929	CUA 51094929			5.78
(373.30)	25000/CUA51096274	CUA 51096274			946.77
(12.87)	25000/HBS14764105	Heritage Bank 14764105 S13			0.02
	25000/HBS14764105S 12	Heritage Bank 14764105 S12			3,741.46
	25000/HBS14764105S 121	Heritage Bank 14764105 S12.1			20.30
	25000/HBS14764105S 122	Heritage Bank 14764105 S12.2			19.57
(370.79)	25000/HBS14764105S 26	Heritage Bank 14764105 S26			821.33
	25000/HBS14764105S 261	Heritage Bank 14764105 S26.1			39.93
	25000/HBS14764105S 262	Heritage Bank 14764105 S26.2			29.08

Alpha Bit Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
2,200.00	30100	Accountancy Fees		2,200.00	
259.00	30400	ATO Supervisory Levy		259.00	
462.00	30700	Auditor's Remuneration			
8.00	31500	Bank Charges			
	41600	Pensions Paid			
27,972.92	41600/SCHFRA00002 P	(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension)		10,020.00	
5,690.00	41600/SCHFRA00032 P	(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension 2)		5,670.00	
	41600/SCHFRA00118 P	(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension 3)		3,575.00	
28,462.93	41600/SCHGIL00002P	(Pensions Paid) Schuffelen, Gillian - Pension (Account Based Pension)		11,970.00	
5,200.00	41600/SCHGIL00035P	(Pensions Paid) Schuffelen, Gillian - Pension (Account Based Pension 2)		5,190.00	
	41600/SCHGIL00122P	(Pensions Paid) Schuffelen, Gillian - Pension (Account Based Pension 3)		3,575.00	
7,108.65	48500	Income Tax Expense		6,430.04	
206,189.68	49000	Profit/Loss Allocation Account		525,494.10	
	50010	Opening Balance			
(227,403.74)	50010/SCHFRA00001 A	(Opening Balance) Schuffelen, Frank - Accumulation			0.00
(419,340.57)	50010/SCHFRA00002 P	(Opening Balance) Schuffelen, Frank - Pension (Account Based Pension)			400,916.58
	50010/SCHFRA00032 P	(Opening Balance) Schuffelen, Frank - Pension (Account Based Pension 2)			226,949.94
	50010/SCHFRA00118 P	(Opening Balance) Schuffelen, Frank - Pension (Account Based Pension 3)			121,313.65
(208,154.94)	50010/SCHGIL00001A	(Opening Balance) Schuffelen, Gillian - Accumulation			0.00
(495,817.13)	50010/SCHGIL00002P	(Opening Balance) Schuffelen, Gillian - Pension (Account Based Pension)			478,663.22
	50010/SCHGIL00035P	(Opening Balance) Schuffelen, Gillian - Pension (Account Based Pension 2)			207,749.04
	50010/SCHGIL00122P	(Opening Balance) Schuffelen, Gillian - Pension (Account Based Pension 3)			121,313.63
	52420	Contributions			
(125,000.00)	52420/SCHFRA00001 A	(Contributions) Schuffelen, Frank - Accumulation			125,000.00

Alpha Bit Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(125,000.00)	52420/SCHGIL00001A	(Contributions) Schuffelen, Gillian - Accumulation			125,000.00
	53100	Share of Profit/(Loss)			
(1.00)	53100/SCHFRA00001A	(Share of Profit/(Loss)) Schuffelen, Frank - Accumulation			0.00
(9,448.32)	53100/SCHFRA00002P	(Share of Profit/(Loss)) Schuffelen, Frank - Pension (Account Based Pension)			71,906.04
(5,179.23)	53100/SCHFRA00032P	(Share of Profit/(Loss)) Schuffelen, Frank - Pension (Account Based Pension 2)			40,697.29
(31.87)	53100/SCHFRA00118P	(Share of Profit/(Loss)) Schuffelen, Frank - Pension (Account Based Pension 3)			21,752.55
	53100/SCHFRA00166P	(Share of Profit/(Loss)) Schuffelen, Frank - Pension (Account Based Pension 4)			21,720.14
(1.00)	53100/SCHGIL00001A	(Share of Profit/(Loss)) Schuffelen, Gillian - Accumulation			0.00
(11,188.91)	53100/SCHGIL00002P	(Share of Profit/(Loss)) Schuffelen, Gillian - Pension (Account Based Pension)			85,880.56
(4,741.98)	53100/SCHGIL00035P	(Share of Profit/(Loss)) Schuffelen, Gillian - Pension (Account Based Pension 2)			37,243.98
(31.87)	53100/SCHGIL00122P	(Share of Profit/(Loss)) Schuffelen, Gillian - Pension (Account Based Pension 3)			21,752.55
	53100/SCHGIL00170P	(Share of Profit/(Loss)) Schuffelen, Gillian - Pension (Account Based Pension 4)			21,720.14
	53330	Income Tax			
(0.31)	53330/SCHFRA00001A	(Income Tax) Schuffelen, Frank - Accumulation			0.00
(100.61)	53330/SCHFRA00002P	(Income Tax) Schuffelen, Frank - Pension (Account Based Pension)			71.49
(56.97)	53330/SCHFRA00032P	(Income Tax) Schuffelen, Frank - Pension (Account Based Pension 2)			40.46
(30.47)	53330/SCHFRA00118P	(Income Tax) Schuffelen, Frank - Pension (Account Based Pension 3)			21.63
	53330/SCHFRA00166P	(Income Tax) Schuffelen, Frank - Pension (Account Based Pension 4)			21.63
(0.32)	53330/SCHGIL00001A	(Income Tax) Schuffelen, Gillian - Accumulation			0.00
(120.11)	53330/SCHGIL00002P	(Income Tax) Schuffelen, Gillian - Pension (Account Based Pension)			85.35
(52.12)	53330/SCHGIL00035P	(Income Tax) Schuffelen, Gillian - Pension (Account Based Pension 2)			37.03
(30.44)	53330/SCHGIL00122P	(Income Tax) Schuffelen, Gillian - Pension (Account Based Pension 3)			21.63
	53330/SCHGIL00170P	(Income Tax) Schuffelen, Gillian - Pension (Account Based Pension 4)			21.63

Alpha Bit Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	53800	Contributions Tax			
3,750.00	53800/SCHFRA00001 A	(Contributions Tax) Schuffelen, Frank - Accumulation		3,750.00	
3,750.00	53800/SCHGIL00001A	(Contributions Tax) Schuffelen, Gillian - Accumulation		3,750.00	
	54160	Pensions Paid			
27,972.92	54160/SCHFRA00002 P	(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension)		10,020.00	
5,690.00	54160/SCHFRA00032 P	(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension 2)		5,670.00	
	54160/SCHFRA00118 P	(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension 3)		3,575.00	
28,462.93	54160/SCHGIL00002P	(Pensions Paid) Schuffelen, Gillian - Pension (Account Based Pension)		11,970.00	
5,200.00	54160/SCHGIL00035P	(Pensions Paid) Schuffelen, Gillian - Pension (Account Based Pension 2)		5,190.00	
	54160/SCHGIL00122P	(Pensions Paid) Schuffelen, Gillian - Pension (Account Based Pension 3)		3,575.00	
	56100	Internal Transfers In			
(227,403.74)	56100/SCHFRA00032 P	(Internal Transfers In) Schuffelen, Frank - Pension (Account Based Pension 2)			0.00
(121,251.31)	56100/SCHFRA00118 P	(Internal Transfers In) Schuffelen, Frank - Pension (Account Based Pension 3)			0.00
	56100/SCHFRA00166 P	(Internal Transfers In) Schuffelen, Frank - Pension (Account Based Pension 4)			121,250.00
(208,154.94)	56100/SCHGIL00035P	(Internal Transfers In) Schuffelen, Gillian - Pension (Account Based Pension 2)			0.00
(121,251.32)	56100/SCHGIL00122P	(Internal Transfers In) Schuffelen, Gillian - Pension (Account Based Pension 3)			0.00
	56100/SCHGIL00170P	(Internal Transfers In) Schuffelen, Gillian - Pension (Account Based Pension 4)			121,250.00
	57100	Internal Transfers Out			
348,655.05	57100/SCHFRA00001 A	(Internal Transfers Out) Schuffelen, Frank - Accumulation		121,250.00	
329,406.26	57100/SCHGIL00001A	(Internal Transfers Out) Schuffelen, Gillian - Accumulation		121,250.00	
	60400	Bank Accounts			
1,000.03	60400/CUA51092144	CUA 51092144		1,000.79	
	60400/CUA51094929	CUA 51094929		5,505.24	

Alpha Bit Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
82,373.30	60400/CUA51096274	CUA 51096274		100,004.11	
40.74	60400/HBS14764105	Heritage Bank 14764105 S13		1.05	
	60400/HBS14764105S 12	Heritage Bank 14764105 S12 12		9.42	
	60400/HBS14764105S 121	Heritage Bank 14764105 S12.1 121		2.30	
	60400/HBS14764105S 122	Heritage Bank 14764105 S12.2 122		40,043.57	
250,251.24	60400/HBS14764105S 26	Heritage Bank 14764105 S26 26		96,799.61	
	60400/HBS14764105S 261	Heritage Bank 14764105 S26.1 261		250,026.37	
	60400/HBS14764105S 262	Heritage Bank 14764105 S26.2 262		250,026.37	
768.87	60400/SaxoCapital	Saxo Capital Markets Cash A/C		1,357.84	
	60400/SelfWealth	SelfWealth Cash A/C		1,982.00	
	60800	Term Deposits			
250,000.00	60800/863596	HB TD No. 863596			0.00
	61800	Distributions Receivable			
0.00	61800/ALPHAUNITTR UST	Alpha Bit Unit Trust		600.26	
	77600	Shares in Listed Companies (Australian)			
9,330.00	77600/A2M.AX	The A2 Milk Company Limited	0.0000		0.00
9,744.00	77600/ALU.AX	Altium Limited	0.0000		0.00
	77600/BLD.AX	Boral Limited.	500.0000	3,675.00	
	77600/BOQ.AX	Bank Of Queensland Limited.	100.0000	911.00	
	77600/CBA.AX	Commonwealth Bank Of Australia.	91.0000	9,088.17	
	77600/DSK.AX	Dusk Group Limited	4,000.0000	14,600.00	
	77600/HMX.AX	Hammer Metals Limited	8,000.0000	736.00	
	77600/MIN.AX	Mineral Resources Limited	70.0000	3,761.10	
	77600/MZZ.AX	Matador Mining Limited	1,600.0000	720.00	
	77600/NEC.AX	Nine Entertainment Co. Holdings Limited	1,100.0000	3,201.00	
	77600/OZL.AX	Oz Minerals Limited	100.0000	2,248.00	
	77600/RAC.AX	Race Oncology Ltd	4,000.0000	14,680.00	
	77600/REH.AX	Reece Limited	150.0000	3,541.50	

Alpha Bit Super Fund

Trial Balance

As at 30 June 2021

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	77600/WBC.AX	Westpac Banking Corporation	350.0000	9,033.50	
	78200	Units in Listed Unit Trusts (Australian)			
	78200/VDHG.AX	Vanguard Diversified High Growth Index Etf	175.0000	10,694.25	
	78400	Units in Unlisted Unit Trusts (Australian)			
981,127.00	78400/ALPHAUNITTR UST	Alpha Bit Unit Trust	980,000.0000	1,264,999.68	
(1,394.65)	85000	Income Tax Payable/Refundable			1,502.04
0.00	86000	PAYG Instalment Payable			1,232.00
0.00	88000	Sundry Creditors			2,200.00
	88010	Creditors - ATO			1,653.65
(21,673.82)	88011	Sundry Creditors-ABUT			0.00
(4,660.65)	88012	Sundry Creditors-F&G			260.28
				2,953,631.27	2,953,631.27

Current Year Profit/(Loss): 531,924.14

Alpha Bit Super Fund

Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
Bank Accounts					
CUA51092144 CUA 51092144					
30/06/2021	0.17	0.17			
	0.17	0.17			
CUA51094929 CUA 51094929					
30/06/2021	5.78	5.78			
	5.78	5.78			
CUA51096274 CUA 51096274					
30/06/2021	315.57	315.57			
30/06/2021	631.20	631.20			
	946.77	946.77			
HBS14764105 Heritage Bank 14764105 S13					
30/06/2021	0.02	0.02			
	0.02	0.02			
HBS14764105S12 Heritage Bank 14764105 S12					
30/06/2021	3,741.46	3,741.46			
	3,741.46	3,741.46			
HBS14764105S121 Heritage Bank 14764105 S12.1					
30/06/2021	20.30	20.30			
	20.30	20.30			
HBS14764105S122 Heritage Bank 14764105 S12.2					
30/06/2021	19.57	19.57			

Alpha Bit Super Fund

Interest Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

Date	Payment Amount	Gross Interest	TFN Withheld	Foreign Income	Foreign Credits
	19.57	19.57			
HBS14764105S26 Heritage Bank 14764105 S26					
30/06/2021	821.33	821.33			
	821.33	821.33			
HBS14764105S261 Heritage Bank 14764105 S26.1					
30/06/2021	39.93	39.93			
	39.93	39.93			
HBS14764105S262 Heritage Bank 14764105 S26.2					
30/06/2021	29.08	29.08			
	29.08	29.08			
	5,624.41	5,624.41			
Term Deposits					
863596 HB TD No. 863596					
30/06/2021	1,624.32	1,624.32			
	1,624.32	1,624.32			
	1,624.32	1,624.32			
TOTAL	7,248.73	7,248.73			

Tax Return Reconciliation

	Totals	Tax Return Label
Gross Interest	7,248.73	11C

Alpha Bit Super Fund**Dividend Reconciliation Report**

For The Period 01 July 2020 - 30 June 2021

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
Shares in Listed Companies (Australian)										
ALU.AX Altium Limited										
24/09/2020	57.00	57.00								
	57.00	57.00								
AX1.AX Accent Group Limited										
18/03/2021	160.00	0.00	160.00	68.57						
	160.00	0.00	160.00	68.57						
BOQ.AX Bank Of Queensland Limited.										
26/05/2021	17.00	0.00	17.00	7.29						
	17.00	0.00	17.00	7.29						
CBA.AX Commonwealth Bank Of Australia.										
09/04/2021	134.30	0.00	134.30	57.56						
	134.30	0.00	134.30	57.56						
CCP.AX Credit Corp Group Limited										
12/03/2021	57.60	0.00	57.60	24.69						
	57.60	0.00	57.60	24.69						
FMG.AX Fortescue Metals Group Ltd										

Alpha Bit Super Fund

Dividend Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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
24/03/2021	1,176.00	0.00	1,176.00	504.00						
	1,176.00	0.00	1,176.00	504.00						
WBC.AX Westpac Banking Corporation										
25/06/2021	203.00	0.00	203.00	87.00						
	203.00	0.00	203.00	87.00						
	1,804.90	57.00	1,747.90	749.11						
TOTAL	1,804.90	57.00	1,747.90	749.11						

Tax Return Reconciliation

	Totals	Tax Return Label
Unfranked	57.00	J
Franked Dividends	1,747.90	K
Franking Credits	749.11	L

Alpha Bit Super Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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
Units in Unlisted Unit Trusts (Australian)																
ALPHAUNITTRUST Alpha Bit Unit Trust																
30/06/2021	32,875.24			32,875.24			S								0.00	32,875.24
	32,875.24			32,875.24											0.00	32,875.24
<i>Net Cash Distribution:</i>	32,875.24															
	32,875.24			32,875.24											0.00	32,875.24

Alpha Bit Super Fund

Distribution Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

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	32,875.24			32,875.24											0.00	32,875.24

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	0.00	0.00
Individual 50%(I)	0.00	0.00
Total	0.00	0.00

*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			32,875.24		32,875.24		32,875.24

*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 2020 - 30 June 2021

Summary

Member	D.O.B	Age (at 30/06/2020)	Total Super Balance (at 30/06/2020) *1	Concessional	Non-Concessional	Other	Reserves	Total
Schuffelen, Frank	Provided	74 *3	749,180.17	25,000.00	100,000.00	0.00	0.00	125,000.00
Schuffelen, Gillian	Provided	71 *3	807,725.89	25,000.00	100,000.00	0.00	0.00	125,000.00
All Members				50,000.00	200,000.00	0.00	0.00	250,000.00

*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.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Schuffelen, Frank	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	100,000.00	100,000.00	At Limit
Schuffelen, Gillian	Concessional	25,000.00	25,000.00	At Limit
	Non-Concessional	100,000.00	100,000.00	At Limit

Carry Forward Unused Concessional Contribution Cap

Member	2016	2017	2018	2019	2020	2021	Current Position
Schuffelen, Frank							
Concessional Contribution Cap	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
Concessional Contribution	35,000.00	35,000.00	25,000.00	23,817.25	25,000.00	25,000.00	
Unused Concessional Contribution	0.00	0.00	0.00	1,182.75	0.00	0.00	
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	0.00	0.00	
Maximum Cap Available	35,000.00	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	At Limit
Total Super Balance	0.00	0.00	302,511.27	432,275.67	646,744.31	749,180.17	

Total - Schuffelen, Gillian

25,000.00 100,000.00 0.00 0.00

0.00 0.00 0.00

Total for All Members

50,000.00 200,000.00 0.00 0.00

Alpha Bit Super Fund

Contributions Summary Report

For The Period 01 July 2020 - 30 June 2021

Frank Schuffelen

Date of Birth:	Provided
Age:	75 (at year end)
Member Code:	SCHFRA00001A
Total Super Balance* ¹ as at 30/06/2020:	749,180.17

Contributions Summary

2021

Concessional Contribution

Employer	173.52
Personal - Concessional	24,826.48
	<hr/>
	25,000.00

Non-Concessional Contribution

Personal - Non-Concessional	100,000.00
	<hr/>
	100,000.00

Total Contributions

	<hr/>
	125,000.00
	<hr/>

*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 2020 - 30 June 2021

Gillian Schuffelen

Date of Birth:	Provided
Age:	72 (at year end)
Member Code:	SCHGIL00001A
Total Super Balance* ¹ as at 30/06/2020:	807,725.89

Contributions Summary

2021

Concessional Contribution

Employer	86.76
Personal - Concessional	24,913.24
	<hr/>
	25,000.00

Non-Concessional Contribution

Personal - Non-Concessional	100,000.00
	<hr/>
	100,000.00

Total Contributions

	<hr/>
	125,000.00
	<hr/>

*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 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
Cash/Bank Accounts									
CUA 51092144		1,000.790000	1,000.79	1,000.79	1,000.79			0.05 %	
CUA 51094929		5,505.240000	5,505.24	5,505.24	5,505.24			0.26 %	
CUA 51096274		100,004.110000	100,004.11	100,004.11	100,004.11			4.79 %	
Heritage Bank 14764105 S12		9.420000	9.42	9.42	9.42			0.00 %	
Heritage Bank 14764105 S12.1		2.300000	2.30	2.30	2.30			0.00 %	
Heritage Bank 14764105 S12.2		40,043.570000	40,043.57	40,043.57	40,043.57			1.92 %	
Heritage Bank 14764105 S13		1.050000	1.05	1.05	1.05			0.00 %	
Heritage Bank 14764105 S26		96,799.610000	96,799.61	96,799.61	96,799.61			4.63 %	
Heritage Bank 14764105 S26.1		250,026.370000	250,026.37	250,026.37	250,026.37			11.97 %	
Heritage Bank 14764105 S26.2		250,026.370000	250,026.37	250,026.37	250,026.37			11.97 %	
Saxo Capital Markets Cash A/C		1,357.840000	1,357.84	1,357.84	1,357.84			0.07 %	
SelfWealth Cash A/C		1,982.000000	1,982.00	1,982.00	1,982.00			0.09 %	
			746,758.67		746,758.67			35.75 %	
Shares in Listed Companies (Australian)									
BOQ.AX	Bank Of Queensland Limited.	100.00	9.110000	911.00	8.61	860.69	50.31	5.85 %	0.04 %
BLD.AX	Boral Limited.	500.00	7.350000	3,675.00	6.95	3,474.50	200.50	5.77 %	0.18 %
CBA.AX	Commonwealth Bank Of Australia.	91.00	99.870000	9,088.17	85.29	7,761.52	1,326.65	17.09 %	0.44 %
DSK.AX	Dusk Group Limited	4,000.00	3.650000	14,600.00	3.49	13,955.19	644.81	4.62 %	0.70 %
HMX.AX	Hammer Metals Limited	8,000.00	0.092000	736.00	0.11	909.50	(173.50)	(19.08) %	0.04 %
MZZ.AX	Matador Mining Limited	1,600.00	0.450000	720.00	0.57	905.50	(185.50)	(20.49) %	0.03 %
MIN.AX	Mineral Resources Limited	70.00	53.730000	3,761.10	49.14	3,439.50	321.60	9.35 %	0.18 %
NEC.AX	Nine Entertainment Co. Holdings Limited	1,100.00	2.910000	3,201.00	3.01	3,309.50	(108.50)	(3.28) %	0.15 %
OZL.AX	Oz Minerals Limited	100.00	22.480000	2,248.00	25.50	2,550.00	(302.00)	(11.84) %	0.11 %
RAC.AX	Race Oncology Ltd	4,000.00	3.670000	14,680.00	3.26	13,057.07	1,622.93	12.43 %	0.70 %

Alpha Bit Super Fund

Investment Summary Report

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised Gain/(Loss)	Gain/(Loss)%	Portfolio Weight%	
REH.AX	Reece Limited	150.00	23.610000	3,541.50	22.86	3,429.50	112.00	3.27 %	0.17 %
WBC.AX	Westpac Banking Corporation	350.00	25.810000	9,033.50	20.32	7,111.06	1,922.44	27.03 %	0.43 %
			66,195.27			60,763.53	5,431.74	8.94 %	3.17 %
Units in Listed Unit Trusts (Australian)									
VDHG.AX	Vanguard Diversified High Growth Index Etf	175.00	61.110000	10,694.25	57.06	9,985.98	708.27	7.09 %	0.51 %
			10,694.25			9,985.98	708.27	7.09 %	0.51 %
Units in Unlisted Unit Trusts (Australian)									
ALPHAUNIT TRUST	Alpha Bit Unit Trust	980,000.00	1.290816	1,264,999.68	1.00	982,120.45	282,879.23	28.80 %	60.57 %
			1,264,999.68			982,120.45	282,879.23	28.80 %	60.57 %
			2,088,647.87			1,799,628.63	289,019.24	16.06 %	100.00 %

Alpha Bit Super Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment	Units	Market Price	Market Value	Average Cost	Accounting Cost	Unrealised		Realised Movement	
						Overall	Current Year		
Cash/Bank Accounts									
CUA 51092144		1,000.790000	1,000.79	1,000.79	1,000.79				
CUA 51094929		5,505.240000	5,505.24	5,505.24	5,505.24				
CUA 51096274		100,004.110000	100,004.11	100,004.11	100,004.11				
Heritage Bank 14764105 S12		9.420000	9.42	9.42	9.42				
Heritage Bank 14764105 S12.1		2.300000	2.30	2.30	2.30				
Heritage Bank 14764105 S12.2		40,043.570000	40,043.57	40,043.57	40,043.57				
Heritage Bank 14764105 S13		1.050000	1.05	1.05	1.05				
Heritage Bank 14764105 S26		96,799.610000	96,799.61	96,799.61	96,799.61				
Heritage Bank 14764105 S26.1		250,026.370000	250,026.37	250,026.37	250,026.37				
Heritage Bank 14764105 S26.2		250,026.370000	250,026.37	250,026.37	250,026.37				
Saxo Capital Markets Cash A/C		1,357.840000	1,357.84	1,357.84	1,357.84				
SelfWealth Cash A/C		1,982.000000	1,982.00	1,982.00	1,982.00				
			746,758.67		746,758.67				
Shares in Listed Companies (Australian)									
AX1.AX	Accent Group Limited	0.00	2.790000	0.00	0.00	0.00	0.00	(47.34)	
ALU.AX	Altium Limited	0.00	36.690000	0.00	0.00	0.00	46.76	(650.83)	
BOQ.AX	Bank Of Queensland Limited.	100.00	9.110000	911.00	8.61	860.69	50.31	50.31	0.00
BLD.AX	Boral Limited.	500.00	7.350000	3,675.00	6.95	3,474.50	200.50	200.50	0.00
BRN.AX	Brainchip Holdings Ltd	0.00	0.490000	0.00	0.00	0.00	0.00	0.00	(87.88)
CBA.AX	Commonwealth Bank Of Australia.	91.00	99.870000	9,088.17	85.29	7,761.52	1,326.65	1,326.65	0.00
CCP.AX	Credit Corp Group Limited	0.00	29.730000	0.00	0.00	0.00	0.00	0.00	(99.70)
DSK.AX	Dusk Group Limited	4,000.00	3.650000	14,600.00	3.49	13,955.19	644.81	644.81	0.00
FMG.AX	Fortescue Metals Group Ltd	0.00	23.340000	0.00	0.00	0.00	0.00	0.00	(2,817.64)
HMX.AX	Hammer Metals Limited	8,000.00	0.092000	736.00	0.11	909.50	(173.50)	(173.50)	0.00
MZZ.AX	Matador Mining Limited	1,600.00	0.450000	720.00	0.57	905.50	(185.50)	(185.50)	0.00
MIN.AX	Mineral Resources Limited	70.00	53.730000	3,761.10	49.14	3,439.50	321.60	321.60	0.00
NEC.AX	Nine Entertainment Co. Holdings Limited	1,100.00	2.910000	3,201.00	3.01	3,309.50	(108.50)	(108.50)	0.00
OZL.AX	Oz Minerals Limited	100.00	22.480000	2,248.00	25.50	2,550.00	(302.00)	(302.00)	0.00
RAC.AX	Race Oncology Ltd	4,000.00	3.670000	14,680.00	3.26	13,057.07	1,622.93	1,622.93	0.00
REH.AX	Reece Limited	150.00	23.610000	3,541.50	22.86	3,429.50	112.00	112.00	0.00

Alpha Bit Super Fund

Investment Summary with Market Movement

As at 30 June 2021

Investment		Units	Market Price	Market Value	Average Cost	Accounting Cost	Overall	Unrealised Current Year	Realised Movement
A2M.AX	The A2 Milk Company Limited	0.00	6.000000	0.00	0.00	0.00	0.00	110.37	(4,012.16)
WBC.AX	Westpac Banking Corporation	350.00	25.810000	9,033.50	20.32	7,111.06	1,922.44	1,922.44	0.00
				66,195.27		60,763.53	5,431.74	5,588.87	(7,715.55)
Units in Listed Unit Trusts (Australian)									
VDHG.AX	Vanguard Diversified High Growth Index Etf	175.00	61.110000	10,694.25	57.06	9,985.98	708.27	708.27	0.00
				10,694.25		9,985.98	708.27	708.27	0.00
Units in Unlisted Unit Trusts (Australian)									
ALPHAUNIT TRUST	Alpha Bit Unit Trust	980,000.00	1.290816	1,264,999.68	1.00	982,120.45	282,879.23	283,872.68	0.00
				1,264,999.68		982,120.45	282,879.23	283,872.68	0.00
				2,088,647.87		1,799,628.63	289,019.24	290,169.82	(7,715.55)

Alpha Bit Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
				20,000.00		(18,018.00)			1,982.00	1,982.00
		334,434.18		3,547,390.42		(3,135,065.93)			746,758.67	746,758.67
Term Deposits										
HB TD No. 863596		250,000.00				(250,000.00)			0.00	0.00
		250,000.00				(250,000.00)			0.00	0.00
Shares in Listed Companies (Australian)										
AX1.AX - Accent Group Limited			2,000.00	4,739.65	(2,000.00)	(4,739.65)	(47.34)		0.00	
ALU.AX - Altium Limited	300.00	9,790.76			(300.00)	(9,790.76)	(650.83)		0.00	
BOQ.AX - Bank Of Queensland Limited.			100.00	860.69				100.00	860.69	911.00
BLD.AX - Boral Limited.			500.00	3,474.50				500.00	3,474.50	3,675.00
BRN.AX - Brainchip Holdings Ltd			1,000.00	617.69	(1,000.00)	(617.69)	(87.88)		0.00	
CBA.AX - Commonwealth Bank Of Australia.			91.00	7,761.52				91.00	7,761.52	9,088.17
CCP.AX - Credit Corp Group Limited			160.00	4,925.61	(160.00)	(4,925.61)	(99.70)		0.00	
DSK.AX - Dusk Group Limited			4,000.00	13,955.19				4,000.00	13,955.19	14,600.00

Alpha Bit Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	Market Value
FMG.AX - Fortescue Metals Group Ltd			800.00	19,431.35	(800.00)	(19,431.35)	(2,817.64)		0.00	
HMX.AX - Hammer Metals Limited			8,000.00	909.50				8,000.00	909.50	736.00
MZZ.AX - Matador Mining Limited			1,600.00	905.50				1,600.00	905.50	720.00
MIN.AX - Mineral Resources Limited			70.00	3,439.50				70.00	3,439.50	3,761.10
NEC.AX - Nine Entertainment Co. Holdings Limited			1,100.00	3,309.50				1,100.00	3,309.50	3,201.00
OZL.AX - Oz Minerals Limited			100.00	2,550.00				100.00	2,550.00	2,248.00
RAC.AX - Race Oncology Ltd			4,000.00	13,057.07				4,000.00	13,057.07	14,680.00
REH.AX - Reece Limited			150.00	3,429.50				150.00	3,429.50	3,541.50
A2M.AX - The A2 Milk Company Limited	500.00	9,440.37			(500.00)	(9,440.37)	(4,012.16)		0.00	
WBC.AX - Westpac Banking Corporation			350.00	7,111.06				350.00	7,111.06	9,033.50
		19,231.13		90,477.83		(48,945.43)	(7,715.55)		60,763.53	66,195.27
Units in Listed Unit Trusts (Australian)										
VDHG.AX - Vanguard Diversified High Growth Index Etf			175.00	9,985.98				175.00	9,985.98	10,694.25

Alpha Bit Super Fund

Investment Movement Report

As at 30 June 2021

Investment	Opening Balance		Additions		Disposals			Closing Balance		Market Value
	Units	Cost	Units	Cost	Units	Cost	Accounting Profit/(Loss)	Units	Cost	
				9,985.98					9,985.98	10,694.25
Units in Unlisted Unit Trusts (Australian)										
ALPHAUNITTRUST - Alpha Bit Unit Trust										
	980,000.00	982,120.45						980,000.00	982,120.45	1,264,999.68
		982,120.45							982,120.45	1,264,999.68
	1,585,785.76		3,647,854.23		(3,434,011.36)		(7,715.55)		1,799,628.63	2,088,647.87

Alpha Bit Super Fund

Realised Capital Gains Report

For The Period 01 July 2020 - 30 June 2021

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)												
A2M.AX - The A2 Milk Company Limited												
17/04/2020	13/01/2021	500.00	9,440.37	5,428.21	(4,012.16)	9,440.37	9,440.37	0.00	0.00	0.00	0.00	(4,012.16)
		500.00	9,440.37	5,428.21	(4,012.16)	9,440.37	9,440.37	0.00	0.00	0.00	0.00	(4,012.16)
ALU.AX - Altium Limited												
17/04/2020	13/01/2021	300.00	9,790.76	9,139.93	(650.83)	9,790.76	9,790.76	0.00	0.00	0.00	0.00	(650.83)
		300.00	9,790.76	9,139.93	(650.83)	9,790.76	9,790.76	0.00	0.00	0.00	0.00	(650.83)
AX1.AX - Accent Group Limited												
04/01/2021	20/04/2021	2,000.00	4,739.65	4,692.31	(47.34)	4,739.65	4,739.65	0.00	0.00	0.00	0.00	(47.34)
		2,000.00	4,739.65	4,692.31	(47.34)	4,739.65	4,739.65	0.00	0.00	0.00	0.00	(47.34)
BRN.AX - Brainchip Holdings Ltd												
19/03/2021	13/04/2021	1,000.00	617.69	529.81	(87.88)	617.69	617.69	0.00	0.00	0.00	0.00	(87.88)
		1,000.00	617.69	529.81	(87.88)	617.69	617.69	0.00	0.00	0.00	0.00	(87.88)
CCP.AX - Credit Corp Group Limited												
04/01/2021	20/04/2021	160.00	4,925.61	4,825.91	(99.70)	4,925.61	4,925.61	0.00	0.00	0.00	0.00	(99.70)
		160.00	4,925.61	4,825.91	(99.70)	4,925.61	4,925.61	0.00	0.00	0.00	0.00	(99.70)
FMG.AX - Fortescue Metals Group Ltd												
26/02/2021	13/04/2021	400.00	9,716.68	8,306.86	(1,409.83)	9,716.68	9,716.68	0.00	0.00	0.00	0.00	(1,409.83)
26/02/2021	13/04/2021	400.00	9,714.67	8,306.86	(1,407.82)	9,714.67	9,714.67	0.00	0.00	0.00	0.00	(1,407.82)
		800.00	19,431.35	16,613.72	(2,817.65)	19,431.35	19,431.35	0.00	0.00	0.00	0.00	(2,817.65)
		4,760.00	48,945.43	41,229.89	(7,715.56)	48,945.43	48,945.43	0.00	0.00	0.00	0.00	(7,715.56)

4,760.00	48,945.43	41,229.89	(7,715.56)	48,945.43	48,945.43	0.00	0.00	0.00	0.00	(7,715.56)
----------	-----------	-----------	------------	-----------	-----------	------	------	------	------	------------

Alpha Bit Super Fund

Capital Gains Reconciliation Report

For The Period 01 July 2020 - 30 June 2021

	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 2020 - 30 June 2021

	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

34,680.14	749.11	6.3599	2,157.33	759.87
------------------	---------------	---------------	-----------------	---------------

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

Alpha Bit Super Fund

Members Summary

As at 30 June 2021

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: 75)										
SCHFRA00001A - Accumulation										
	125,000.00					3,750.00		121,250.00		
SCHFRA00002P - Account Based Pension - Tax Free: 70.56%										
400,916.58			71,906.04		10,020.00		(71.49)			462,874.11
SCHFRA000032P - Account Based Pension 2 - Tax Free: 87.95%										
226,949.94			40,697.29		5,670.00		(40.46)			262,017.69
SCHFRA00118P - Account Based Pension 3 - Tax Free: 82.47%										
121,313.65			21,752.55		3,575.00		(21.63)			139,512.83
SCHFRA00166P - Account Based Pension 4 - Tax Free: 82.47%										
		121,250.00	21,720.14				(21.63)			142,991.77
749,180.17	125,000.00	121,250.00	156,076.02		19,265.00	3,750.00	(155.21)	121,250.00		1,007,396.40
Gillian Mary Schuffelen (Age: 72)										
SCHGIL00001A - Accumulation										
	125,000.00					3,750.00		121,250.00		
SCHGIL00002P - Account Based Pension - Tax Free: 74.35%										
478,663.22			85,880.56		11,970.00		(85.35)			552,659.13

Alpha Bit Super Fund

Members Summary

As at 30 June 2021

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	Member Expenses
SCHGIL00035P - Account Based Pension 2 - Tax Free: 96.08%											
207,749.04			37,243.98		5,190.00		(37.03)				239,840.05
SCHGIL00122P - Account Based Pension 3 - Tax Free: 82.47%											
121,313.63			21,752.55		3,575.00		(21.63)				139,512.81
SCHGIL00170P - Account Based Pension 4 - Tax Free: 82.47%											
		121,250.00	21,720.14				(21.63)				142,991.77
807,725.89	125,000.00	121,250.00	166,597.23		20,735.00	3,750.00	(165.64)	121,250.00			1,075,003.76
1,556,906.06	250,000.00	242,500.00	322,673.25		40,000.00	7,500.00	(320.85)	242,500.00			2,082,400.16

Alpha Bit Super Fund

Members Statement

Frank Herbert Schuffelen
 Unit 802 6 Oxley Avenue
 Woody Point, Queensland, 4019, Australia

Your Details

Date of Birth : Provided
 Age: 75
 Tax File Number: Provided
 Date Joined Fund: 10/11/2015
 Service Period Start Date:
 Date Left Fund:
 Member Code: SCHFRA00001A
 Account Start Date: 10/11/2015
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits
 Total Death Benefit

Your Balance

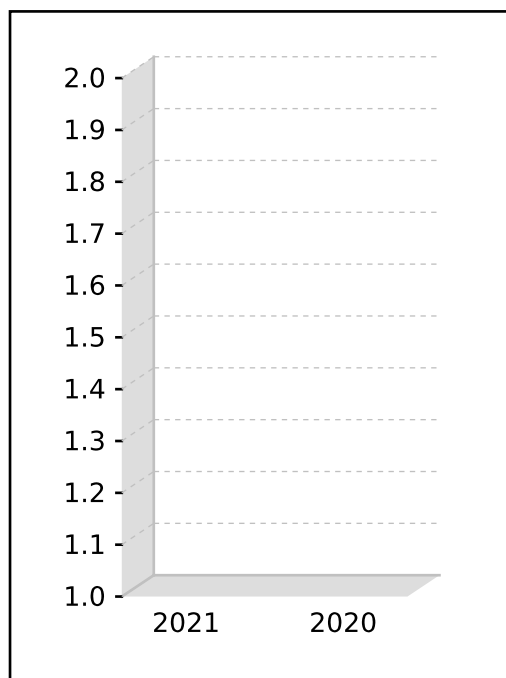
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020	
<u>Increases to Member account during the period</u>	
Employer Contributions	173.52
Personal Contributions (Concessional)	24,826.48
Personal Contributions (Non Concessional)	100,000.00
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	3,750.00
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	121,250.00
Closing balance at 30/06/2021	0.00

Alpha Bit Super Fund

Members Statement

Frank Herbert Schuffelen
 Unit 802 6 Oxley Avenue
 Woody Point, Queensland, 4019, Australia

Your Details

Date of Birth : Provided
 Age: 75
 Tax File Number: Provided
 Date Joined Fund: 10/11/2015
 Service Period Start Date:
 Date Left Fund:
 Member Code: SCHFRA00002P
 Account Start Date: 01/07/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries Gillian Mary Schuffelen
 Vested Benefits 462,874.11
 Total Death Benefit 462,874.11

Your Balance

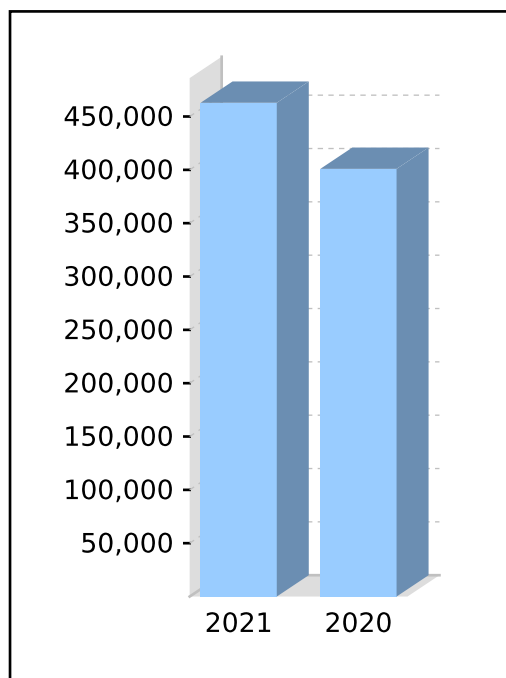
Total Benefits 462,874.11

Preservation Components

Preserved
 Unrestricted Non Preserved 462,874.11
 Restricted Non Preserved

Tax Components

Tax Free (70.56%) 326,610.29
 Taxable 136,263.82



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	400,916.58
<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	71,906.04
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	10,020.00
Contributions Tax	
Income Tax	(71.49)
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	
Closing balance at 30/06/2021	462,874.11

Alpha Bit Super Fund

Members Statement

Frank Herbert Schuffelen
 Unit 802 6 Oxley Avenue
 Woody Point, Queensland, 4019, Australia

Your Details

Date of Birth : Provided
 Age: 75
 Tax File Number: Provided
 Date Joined Fund: 10/11/2015
 Service Period Start Date:
 Date Left Fund:
 Member Code: SCHFRA00032P
 Account Start Date: 01/07/2019
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 2

Nominated Beneficiaries Gillian Mary Schuffelen
 Vested Benefits 262,017.69
 Total Death Benefit 262,017.69

Your Balance

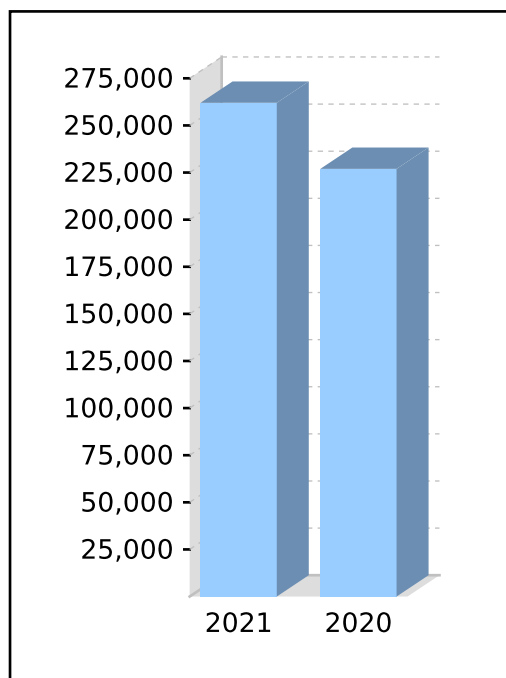
Total Benefits 262,017.69

Preservation Components

Preserved
 Unrestricted Non Preserved 262,017.69
 Restricted Non Preserved

Tax Components

Tax Free (87.95%) 230,442.95
 Taxable 31,574.74



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	226,949.94
<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	40,697.29
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	5,670.00
Contributions Tax	
Income Tax	(40.46)
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	
Closing balance at 30/06/2021	262,017.69

Alpha Bit Super Fund

Members Statement

Frank Herbert Schuffelen
 Unit 802 6 Oxley Avenue
 Woody Point, Queensland, 4019, Australia

Your Details

Date of Birth : Provided
 Age: 75
 Tax File Number: Provided
 Date Joined Fund: 10/11/2015
 Service Period Start Date:
 Date Left Fund:
 Member Code: SCHFRA00118P
 Account Start Date: 26/06/2020
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 3

Nominated Beneficiaries Gillian Mary Schuffelen
 Vested Benefits 139,512.83
 Total Death Benefit 139,512.83

Your Balance

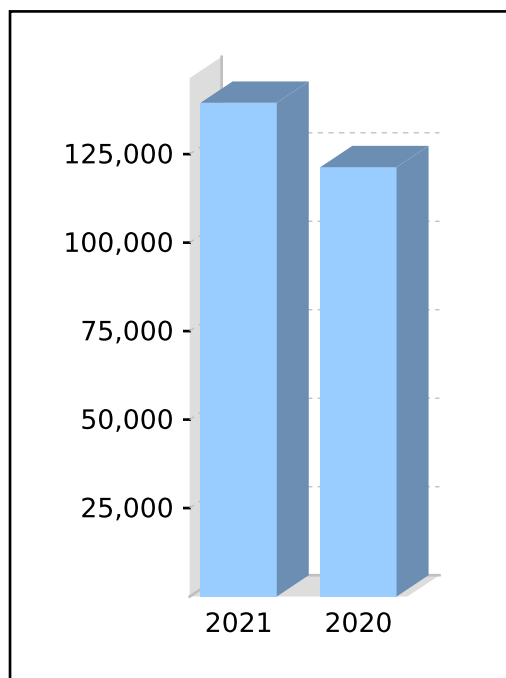
Total Benefits 139,512.83

Preservation Components

Preserved
 Unrestricted Non Preserved 139,512.83
 Restricted Non Preserved

Tax Components

Tax Free (82.47%) 115,060.28
 Taxable 24,452.55



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	121,313.65
<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	21,752.55
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	3,575.00
Contributions Tax	
Income Tax	(21.63)
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	
Closing balance at 30/06/2021	139,512.83

Alpha Bit Super Fund

Members Statement

Frank Herbert Schuffelen
 Unit 802 6 Oxley Avenue
 Woody Point, Queensland, 4019, Australia

Your Details

Date of Birth : Provided
 Age: 75
 Tax File Number: Provided
 Date Joined Fund: 10/11/2015
 Service Period Start Date:
 Date Left Fund:
 Member Code: SCHFRA00166P
 Account Start Date: 30/08/2020
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 4

Nominated Beneficiaries Gillian Mary Schuffelen
 Vested Benefits 142,991.77
 Total Death Benefit 142,991.77

Your Balance

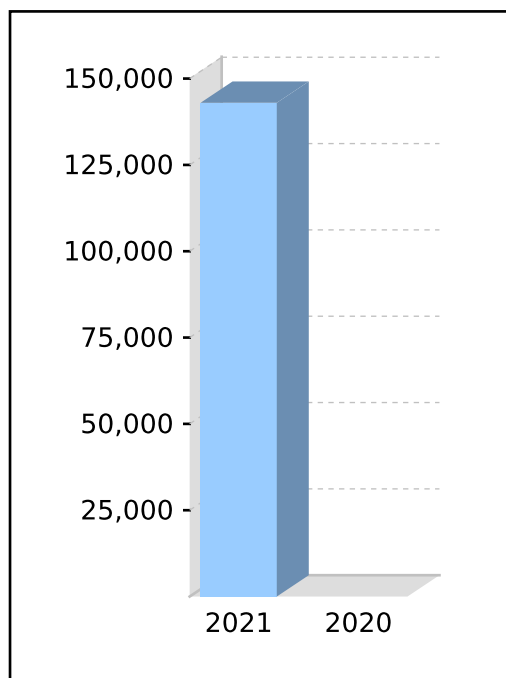
Total Benefits 142,991.77

Preservation Components

Preserved
 Unrestricted Non Preserved 142,991.77
 Restricted Non Preserved

Tax Components

Tax Free (82.47%) 117,930.44
 Taxable 25,061.33



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	
<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	21,720.14
Internal Transfer In	121,250.00
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(21.63)
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	
Closing balance at 30/06/2021	142,991.77

Alpha Bit Super Fund

Members Statement

Gillian Mary Schuffelen
 Unit 802 6 Oxley Avenue
 Woody Point, Queensland, 4019, Australia

Your Details

Date of Birth : Provided
 Age: 72
 Tax File Number: Provided
 Date Joined Fund: 10/11/2015
 Service Period Start Date:
 Date Left Fund:
 Member Code: SCHGIL00001A
 Account Start Date: 10/11/2015
 Account Phase: Accumulation Phase
 Account Description: Accumulation

Nominated Beneficiaries N/A

Vested Benefits
 Total Death Benefit

Your Balance

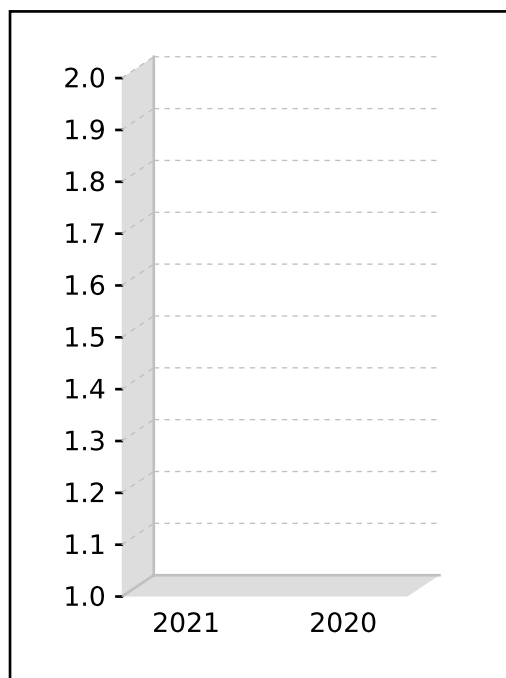
Total Benefits

Preservation Components

Preserved
 Unrestricted Non Preserved
 Restricted Non Preserved

Tax Components

Tax Free
 Taxable



Your Detailed Account Summary

This Year

Opening balance at 01/07/2020	
<u>Increases to Member account during the period</u>	
Employer Contributions	86.76
Personal Contributions (Concessional)	24,913.24
Personal Contributions (Non Concessional)	100,000.00
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	3,750.00
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	121,250.00
Closing balance at 30/06/2021	0.00

Alpha Bit Super Fund

Members Statement

Gillian Mary Schuffelen
 Unit 802 6 Oxley Avenue
 Woody Point, Queensland, 4019, Australia

Your Details

Date of Birth : Provided
 Age: 72
 Tax File Number: Provided
 Date Joined Fund: 10/11/2015
 Service Period Start Date:
 Date Left Fund:
 Member Code: SCHGIL00002P
 Account Start Date: 01/07/2018
 Account Phase: Retirement Phase
 Account Description: Account Based Pension

Nominated Beneficiaries Frank Herbert Schuffelen
 Vested Benefits 552,659.13
 Total Death Benefit 552,659.13

Your Balance

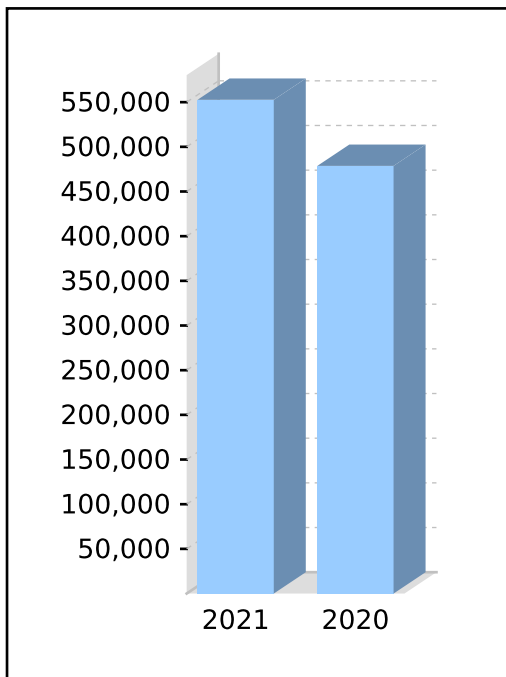
Total Benefits 552,659.13

Preservation Components

Preserved
 Unrestricted Non Preserved 552,659.13
 Restricted Non Preserved

Tax Components

Tax Free (74.35%) 410,885.07
 Taxable 141,774.06



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	478,663.22
<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	85,880.56
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	11,970.00
Contributions Tax	
Income Tax	(85.35)
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	
Closing balance at 30/06/2021	552,659.13

Alpha Bit Super Fund

Members Statement

Gillian Mary Schuffelen
 Unit 802 6 Oxley Avenue
 Woody Point, Queensland, 4019, Australia

Your Details

Date of Birth : Provided
 Age: 72
 Tax File Number: Provided
 Date Joined Fund: 10/11/2015
 Service Period Start Date:
 Date Left Fund:
 Member Code: SCHGIL00035P
 Account Start Date: 01/07/2019
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 2

Nominated Beneficiaries Frank Herbert Schuffelen
 Vested Benefits 239,840.05
 Total Death Benefit 239,840.05

Your Balance

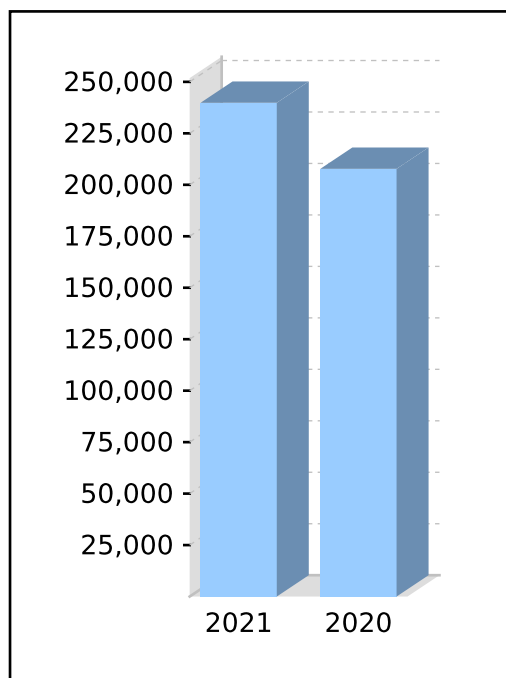
Total Benefits 239,840.05

Preservation Components

Preserved
 Unrestricted Non Preserved 239,840.05
 Restricted Non Preserved

Tax Components

Tax Free (96.08%) 230,443.05
 Taxable 9,397.00



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	207,749.04
<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	37,243.98
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	5,190.00
Contributions Tax	
Income Tax	(37.03)
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	
Closing balance at 30/06/2021	239,840.05

Alpha Bit Super Fund

Members Statement

Gillian Mary Schuffelen
 Unit 802 6 Oxley Avenue
 Woody Point, Queensland, 4019, Australia

Your Details

Date of Birth : Provided
 Age: 72
 Tax File Number: Provided
 Date Joined Fund: 10/11/2015
 Service Period Start Date:
 Date Left Fund:
 Member Code: SCHGIL00122P
 Account Start Date: 26/06/2020
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 3

Nominated Beneficiaries Frank Herbert Schuffelen
 Vested Benefits 139,512.81
 Total Death Benefit 139,512.81

Your Balance

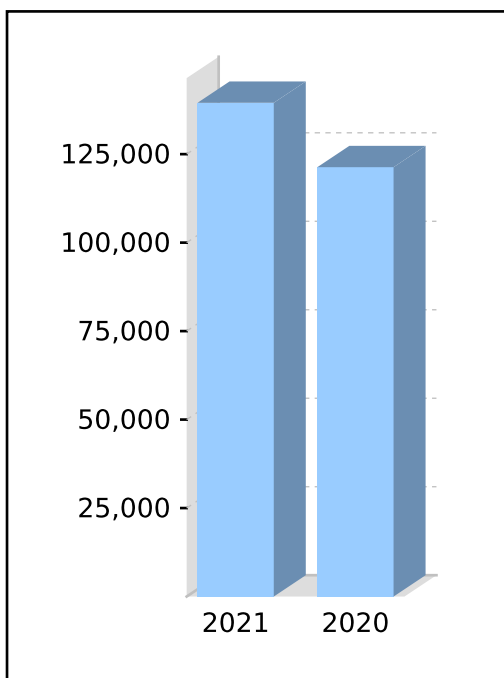
Total Benefits 139,512.81

Preservation Components

Preserved
 Unrestricted Non Preserved 139,512.81
 Restricted Non Preserved

Tax Components

Tax Free (82.47%) 115,060.25
 Taxable 24,452.56



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	121,313.63
<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	21,752.55
Internal Transfer In	
<u>Decreases to Member account during the period</u>	
Pensions Paid	3,575.00
Contributions Tax	
Income Tax	(21.63)
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	
Closing balance at 30/06/2021	139,512.81

Alpha Bit Super Fund

Members Statement

Gillian Mary Schuffelen
 Unit 802 6 Oxley Avenue
 Woody Point, Queensland, 4019, Australia

Your Details

Date of Birth : Provided
 Age: 72
 Tax File Number: Provided
 Date Joined Fund: 10/11/2015
 Service Period Start Date:
 Date Left Fund:
 Member Code: SCHGIL00170P
 Account Start Date: 30/08/2020
 Account Phase: Retirement Phase
 Account Description: Account Based Pension 4

Nominated Beneficiaries Frank Herbert Schuffelen
 Vested Benefits 142,991.77
 Total Death Benefit 142,991.77

Your Balance

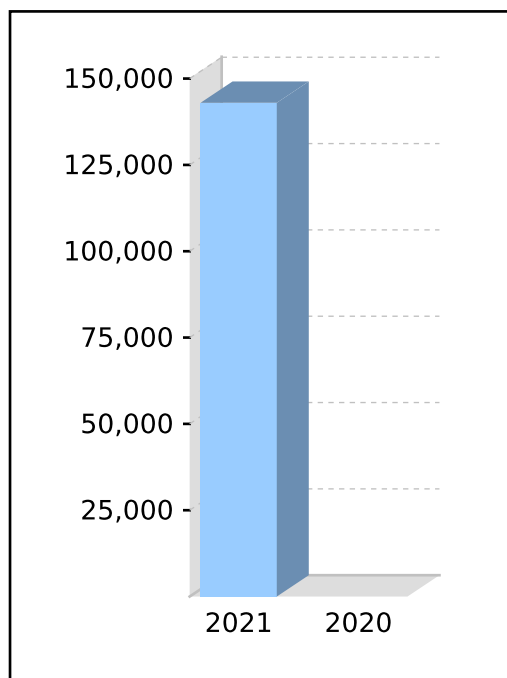
Total Benefits 142,991.77

Preservation Components

Preserved
 Unrestricted Non Preserved 142,991.77
 Restricted Non Preserved

Tax Components

Tax Free (82.47%) 117,930.44
 Taxable 25,061.33



Your Detailed Account Summary

	This Year
Opening balance at 01/07/2020	
<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	21,720.14
Internal Transfer In	121,250.00
<u>Decreases to Member account during the period</u>	
Pensions Paid	
Contributions Tax	
Income Tax	(21.63)
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	
Closing balance at 30/06/2021	142,991.77

Alpha Bit Super Fund

Pension Summary

As at 30 June 2021

Member Name : Schuffelen, Frank**Member Age** : 74* (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%	2.50%	\$10,020.00*	N/A	\$10,020.00	\$0.00	\$10,020.00	\$0.00

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

SCHFRA 00032P	Account Based Pension	01/07/2019	87.95%	2.50%	\$5,670.00*	N/A	\$5,670.00	\$0.00	\$5,670.00	\$0.00
---------------	-----------------------	------------	--------	-------	-------------	-----	------------	--------	------------	--------

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

SCHFRA 00118P	Account Based Pension	26/06/2020	82.47%	2.50%	\$3,030.00*	N/A	\$3,575.00	\$0.00	\$3,575.00	NIL
---------------	-----------------------	------------	--------	-------	-------------	-----	------------	--------	------------	-----

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

SCHFRA 00166P	Account Based Pension	30/08/2020	82.47%	2.50%	\$2,530.00*	N/A	\$0.00	\$0.00	\$0.00	\$2,530.00
---------------	-----------------------	------------	--------	-------	-------------	-----	--------	--------	--------	------------

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

					\$21,250.00	\$0.00	\$19,265.00	\$0.00	\$19,265.00	\$2,530.00
--	--	--	--	--	--------------------	---------------	--------------------	---------------	--------------------	-------------------

Member Name : Schuffelen, Gillian**Member Age** : 71* (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
SCHGIL0 0002P	Account Based Pension	01/07/2018	74.35%	2.50%	\$11,970.00*	N/A	\$11,970.00	\$0.00	\$11,970.00	\$0.00

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

Alpha Bit Super Fund

Pension Summary

As at 30 June 2021

SCHGIL0 0035P	Account Based Pension	01/07/2019	96.08%	2.50%	\$5,190.00*	N/A	\$5,190.00	\$0.00	\$5,190.00	\$0.00
------------------	-----------------------------	------------	--------	-------	-------------	-----	------------	--------	------------	--------

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

SCHGIL0 0122P	Account Based Pension	26/06/2020	82.47%	2.50%	\$3,030.00*	N/A	\$3,575.00	\$0.00	\$3,575.00	NIL
------------------	-----------------------------	------------	--------	-------	-------------	-----	------------	--------	------------	-----

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

SCHGIL0 0170P	Account Based Pension	30/08/2020	82.47%	2.50%	\$2,530.00*	N/A	\$0.00	\$0.00	\$0.00	\$2,530.00
------------------	-----------------------------	------------	--------	-------	-------------	-----	--------	--------	--------	------------

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

					\$22,720.00	\$0.00	\$20,735.00	\$0.00	\$20,735.00	\$2,530.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	------------

Total :

					\$43,970.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$5,060.00
--	--	--	--	--	-------------	--------	-------------	--------	-------------	------------

*Age as at 01/07/2020 or pension start date for new pensions.

Alpha Bit Super Fund

Statement of Taxable Income

For the year ended 30 June 2021

	2021
	\$
Benefits accrued as a result of operations	531,924.14
Less	
Increase in MV of investments	290,169.82
Exempt current pension income	42,676.00
Realised Accounting Capital Gains	(7,715.55)
Accounting Trust Distributions	32,875.24
Non Taxable Contributions	200,000.00
	<u>558,005.51</u>
Add	
SMSF non deductible expenses	320.00
Pension Payments	40,000.00
Franking Credits	749.11
Taxable Trust Distributions	32,875.24
	<u>73,944.35</u>
SMSF Annual Return Rounding	(1.98)
	<u>47,861.00</u>
Taxable Income or Loss	<u>47,861.00</u>
Income Tax on Taxable Income or Loss	7,179.15
Less	
Franking Credits	749.11
	<u>6,430.04</u>
CURRENT TAX OR REFUND	<u>6,430.04</u>
Supervisory Levy	259.00
Income Tax Instalments Paid	(4,928.00)
	<u>1,761.04</u>
AMOUNT DUE OR REFUNDABLE	<u>1,761.04</u>

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

Alpha Bit Super Fund

Create Entries Report

For the period 30 August 2020 to 30 June 2021

Create Entries Financial Year Summary 01 July 2020 - 30 June 2021

Total Profit	Amount
Income	574,383.14
Less Expense	42,459.00
Total Profit	531,924.14

Tax Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	531,924.14
Less Permanent Differences	290,169.82
Less Timing Differences	0.00
Less Exempt Pension Income	42,676.00
Less Other Non Taxable Income	160,000.00
Less LIC Deductions	0.00
Add SMSF Non Deductible Expenses	320.00
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	749.11
Less Realised Accounting Capital Gains	(7,715.55)
Less Accounting Trust Distributions	32,875.24
Add Taxable Trust Distributions	32,875.24
Less Tax Losses Deducted	0.00
Add SMSF Annual Return Rounding	(1.98)
Taxable Income	47,861.00
Income Tax on Taxable Income or Loss	7,179.15

Profit/(Loss) Available for Allocation	Amount
Total Available Profit	321,924.14
Franking Credits	749.11
TFN Credits	0.00
Foreign Credits	0.00
FRW Credits	0.00
Total	322,673.25

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	7,179.15
Member Specific Income Tax	(7,500.00)
Total Income Tax Expense Allocation	(320.85)

Calculation of Non Deductible Expense Percentage(s)	Amount
--	---------------

Calculation of Non Deductible Expense Percentage(s)	Amount
General Expense Calculation	
Total Member Contributions	250,000.00
Gross Interest	7,248.00
Unfranked Dividend	57.00
Franked Dividend	1,747.00
Dividend Franking Credit	749.00
Gross Trust Distributions	32,875.00
Less exempt pension income	42,676.00
Total Assessable Income (A)	250,000.00
Total Assessable Income	250,000.00
Exempt Pension Income	42,676.00
Total Income (B)	292,676.00
Non Deductible Gen Exp% = 1-(A/B)	
Non Deductible General Expense Percentage	14.581%
Investment Expense Calculation	
Gross Interest	7,248.00
Unfranked Dividend	57.00
Franked Dividend	1,747.00
Dividend Franking Credit	749.00
Gross Trust Distributions	32,875.00
Total Investment Income (B)	42,676.00
Less Non-Assessable Investment Income	42,676.00
Total Investment Assessable Income (A)	0.00
Non Deductible Inv Exp% = 1-(A/B)	
Non-Deductible Investment Expense Percentage	100.000%

Final Segment 1 from 30 August 2020 to 30 June 2021

Pool Name Deemed Segregation

Total Profit	Amount
Income	573,967.14
Less Expense	42,459.00
Total Profit	531,508.14

Create Entries Summary	Amount
Fund Tax Rate	15.00 %
Total Profit	531,508.14
Less Permanent Differences	289,753.82
Less Timing Differences	0.00
Less Exempt Pension Income	42,677.98
Less Other Non Taxable Income	160,000.00
Add SMSF Non Deductible Expenses	320.78
Add Other Non Deductible Expenses	0.00
Add Total Franking/Foreign/TFN/FRW Credits	749.11
Less Realised Accounting Capital Gains	(7,715.55)
Less Accounting Trust Distributions	32,875.24
Add Taxable Trust Distributions	32,875.24
Less Tax Losses Deducted	0.00
Add Taxable Income Adjustment	(0.78)
Taxable Income	47,861.00
Income Tax on Taxable Income or Loss	7,179.15

Member Weighted Balance Summary	Weighting%	Amount
Frank Schuffelen(SCHFRA00001A)	0.00	0.00
Frank Schuffelen(SCHFRA00002P)	22.28	400,563.77
Frank Schuffelen(SCHFRA00032P)	12.61	226,750.33
Frank Schuffelen(SCHFRA00118P)	6.74	121,181.96
Frank Schuffelen(SCHFRA00166P)	6.74	121,250.00
Gillian Schuffelen(SCHGIL00001A)	0.00	0.00
Gillian Schuffelen(SCHGIL00002P)	26.61	478,241.70
Gillian Schuffelen(SCHGIL00035P)	11.54	207,566.30
Gillian Schuffelen(SCHGIL00122P)	6.74	121,181.94
Gillian Schuffelen(SCHGIL00170P)	6.74	121,250.00

Profit/(Loss) Available for Allocation

Total Available Profit	321,508.14
Franking Credits	749.11
TFN Credits	0.00
FRW Credits	0.00
Total	322,257.25

Allocation to Members	Weighting%	Amount
Frank Schuffelen(SCHFRA00001A)	0.00	0.00
Frank Schuffelen(SCHFRA00002P)	22.28	71,798.92

Allocation to Members	Weighting%	Amount
Frank Schuffelen(SCHFRA00032P)	12.61	40,636.64
Frank Schuffelen(SCHFRA00118P)	6.74	21,720.14
Frank Schuffelen(SCHFRA00166P)	6.74	21,720.14
Gillian Schuffelen(SCHGIL00001A)	0.00	0.00
Gillian Schuffelen(SCHGIL00002P)	26.61	85,752.64
Gillian Schuffelen(SCHGIL00035P)	11.54	37,188.49
Gillian Schuffelen(SCHGIL00122P)	6.74	21,720.14
Gillian Schuffelen(SCHGIL00170P)	6.74	21,720.14

Accumulation Weighted Balance Summary	Weighting%	Amount
Frank Schuffelen(SCHFRA00001A)	0.00	0.00
Frank Schuffelen(SCHFRA00002P)	22.28	400,563.77
Frank Schuffelen(SCHFRA00032P)	12.61	226,750.33
Frank Schuffelen(SCHFRA00118P)	6.75	121,181.96
Frank Schuffelen(SCHFRA00166P)	6.74	121,250.00
Gillian Schuffelen(SCHGIL00001A)	0.00	0.00
Gillian Schuffelen(SCHGIL00002P)	26.60	478,241.70
Gillian Schuffelen(SCHGIL00035P)	11.54	207,566.30
Gillian Schuffelen(SCHGIL00122P)	6.74	121,181.94
Gillian Schuffelen(SCHGIL00170P)	6.74	121,250.00

Income Tax Expense Available for Allocation	Amount
Income Tax on Taxable Income or Loss	7,179.15
Member Specific Income Tax	(7,500.00)
Total Income Tax Expense Allocation	(320.85)

Allocation to Members	Weighting%	Amount
Frank Schuffelen(SCHFRA00001A)	0.00	0.00
Frank Schuffelen(SCHFRA00002P)	22.28	(71.49)
Frank Schuffelen(SCHFRA00032P)	12.61	(40.46)
Frank Schuffelen(SCHFRA00118P)	6.75	(21.63)
Frank Schuffelen(SCHFRA00166P)	6.74	(21.63)
Gillian Schuffelen(SCHGIL00001A)	0.00	0.00
Gillian Schuffelen(SCHGIL00002P)	26.60	(85.35)
Gillian Schuffelen(SCHGIL00035P)	11.54	(37.03)
Gillian Schuffelen(SCHGIL00122P)	6.74	(21.63)
Gillian Schuffelen(SCHGIL00170P)	6.74	(21.63)

Calculation of daily member weighted balances

Frank Schuffelen (SCHFRA00001A)

Member Balance

01/07/2020	50010	Opening Balance	0.00	0.00
30/08/2020	52420	Contributions	100,000.00	100,000.00
30/08/2020	52420	Contributions	25,000.00	25,000.00
30/08/2020	53800	Contributions Tax	(3,750.00)	(3,750.00)
30/08/2020	57100	Internal Transfers Out	(121,250.00)	(121,250.00)
Total Amount (Weighted)				0.00

Calculation of daily member weighted balances**Frank Schuffelen (SCHFRA00002P)**Member Balance

01/07/2020	50010	Opening Balance	401,023.70	401,023.70
17/06/2021	54160	Pensions Paid	(10,020.00)	(459.93)
Total Amount (Weighted)				400,563.77

Frank Schuffelen (SCHFRA00032P)Member Balance

01/07/2020	50010	Opening Balance	227,010.59	227,010.59
17/06/2021	54160	Pensions Paid	(5,670.00)	(260.26)
Total Amount (Weighted)				226,750.33

Frank Schuffelen (SCHFRA00118P)Member Balance

01/07/2020	50010	Opening Balance	121,346.06	121,346.06
17/06/2021	54160	Pensions Paid	(3,575.00)	(164.10)
Total Amount (Weighted)				121,181.96

Frank Schuffelen (SCHFRA00166P)Member Balance

01/07/2020	50010	Opening Balance	0.00	0.00
30/08/2020	56100	Internal Transfers In	121,250.00	121,250.00
Total Amount (Weighted)				121,250.00

Gillian Schuffelen (SCHGIL00001A)Member Balance

01/07/2020	50010	Opening Balance	0.00	0.00
30/08/2020	52420	Contributions	100,000.00	100,000.00
30/08/2020	52420	Contributions	25,000.00	25,000.00
30/08/2020	53800	Contributions Tax	(3,750.00)	(3,750.00)
30/08/2020	57100	Internal Transfers Out	(121,250.00)	(121,250.00)
Total Amount (Weighted)				0.00

Gillian Schuffelen (SCHGIL00002P)Member Balance

01/07/2020	50010	Opening Balance	478,791.14	478,791.14
17/06/2021	54160	Pensions Paid	(11,970.00)	(549.44)
Total Amount (Weighted)				478,241.70

Gillian Schuffelen (SCHGIL00035P)Member Balance

01/07/2020	50010	Opening Balance	207,804.53	207,804.53
17/06/2021	54160	Pensions Paid	(5,190.00)	(238.23)
Total Amount (Weighted)				207,566.30

Calculation of daily member weighted balances

Gillian Schuffelen (SCHGIL00122P)

Member Balance

01/07/2020	50010	Opening Balance	121,346.04	121,346.04
17/06/2021	54160	Pensions Paid	(3,575.00)	(164.10)
		Total Amount (Weighted)		121,181.94

Gillian Schuffelen (SCHGIL00170P)

Member Balance

01/07/2020	50010	Opening Balance	0.00	0.00
30/08/2020	56100	Internal Transfers In	121,250.00	121,250.00
		Total Amount (Weighted)		121,250.00

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 30 August 2020 to 30 June 2021

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(SCHFRA00002P) - 100.00 %	0.00
---	------

Frank Schuffelen(SCHFRA00032P) - 0.00 %	0.00
---	------

Frank Schuffelen(SCHFRA00118P) - 0.00 %	0.00
---	------

Frank Schuffelen(SCHFRA00166P) - 0.00 %	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
Total Foreign Tax Offset Allocated to Members	0.00

Self-managed superannuation fund annual return **2021**

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 2021* (NAT 71287).

- ❗ The *Self-managed superannuation fund annual return instructions 2021* (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	#		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)

- ❗ 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.

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

2 Name of self-managed superannuation fund (SMSF)

3 Australian business number (ABN) (if applicable)

4 Current postal address

Suburb/town

State/territory

Postcode

5 Annual return status

- | | | |
|--|-------------|-----|
| Is this an amendment to the SMSF's 2021 return? | A No | Yes |
| Is this the first required return for a newly registered SMSF? | B No | Yes |

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** / /
Day / Month / YearWas Part A of the audit report qualified? **B** No YesWas Part B of the audit report qualified? **C** No YesIf 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 aliasProvide the electronic service address alias (ESA) issued by your SMSF messaging provider.
(For example, SMSFdataESAAlias). See instructions for more information.

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 2021*.

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

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

Calculation of assessable contributions Assessable employer contributions R1 \$ <i>plus</i> Assessable personal contributions R2 \$ <i>plus</i> **No-TFN-quoted contributions R3 \$ <i>(an amount must be included even if it is zero)</i> <i>less</i> Transfer of liability to life insurance company or PST R6 \$
--

*Unfranked dividend amount **J** \$

*Franked dividend amount **K** \$

*Dividend franking credit **L** \$

*Gross trust distributions **M** \$

Code

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

Calculation of non-arm's length income <i>*Net non-arm's length private company dividends</i> U1 \$ <i>plus *Net non-arm's length trust distributions</i> U2 \$ <i>plus *Net other non-arm's length income</i> U3 \$
--

*Other income **S** \$

*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)

Code

#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 <i>(Sum of labels A to U)</i> W \$	Loss <input type="text"/>
---	---------------------------

Exempt current pension income **Y** \$

TOTAL ASSESSABLE INCOME <i>(W less Y)</i> V \$	Loss <input type="text"/>
--	---------------------------

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 \$		A2 \$
Interest expenses overseas	B1 \$		B2 \$
Capital works expenditure	D1 \$		D2 \$
Decline in value of depreciating assets	E1 \$		E2 \$
Insurance premiums – members	F1 \$		F2 \$
SMSF auditor fee	H1 \$		H2 \$
Investment expenses	I1 \$		I2 \$
Management and administration expenses	J1 \$		J2 \$
Forestry managed investment scheme expense	U1 \$		U2 \$
Other amounts	L1 \$	Code	L2 \$
Tax losses deducted	M1 \$		

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 2021* on how to complete the calculation statement.

#Taxable income	A \$	<i>(an amount must be included even if it is zero)</i>
#Tax on taxable income	T1 \$	<i>(an amount must be included even if it is zero)</i>
#Tax on no-TFN-quoted contributions	J \$	<i>(an amount must be included even if it is zero)</i>

Gross tax **B \$**

(T1 plus J)

Foreign income tax offset	
C1 \$	
Rebates and tax offsets	Non-refundable non-carry forward tax offsets
C2 \$	C \$
	<i>(C1 plus C2)</i>

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	Non-refundable carry forward tax offsets
D2 \$	D \$
Early stage investor tax offset	<i>(D1 plus D2 plus D3 plus D4)</i>
D3 \$	
Early stage investor tax offset carried forward from previous year	SUBTOTAL 2
D4 \$	T3 \$
	<i>(T2 less D – cannot be less than zero)</i>

Complying fund's franking credits tax offset	
E1 \$	
No-TFN tax offset	
E2 \$	
National rental affordability scheme tax offset	
E3 \$	
Exploration credit tax offset	Refundable tax offsets
E4 \$	E \$
	<i>(E1 plus E2 plus E3 plus E4)</i>

#TAX PAYABLE **T5 \$**

(T3 less E – cannot be less than zero)

Section 102AAM interest charge

G \$

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

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

PAYG instalments raised

K \$

Supervisory levy

L \$

Supervisory levy adjustment for wound up funds

M \$

Supervisory levy adjustment for new funds

N \$

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

#This is a mandatory label.

Section E: Losses**14 Losses**

! If total loss is greater than \$100,000, complete and attach a *Losses schedule 2021*.

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

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! 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 \$

Receipt date Day / Month / Year

H1

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 \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$Inward rollovers and transfers **P \$**

Retirement phase account balance – Non CDBIS

S2 \$Outward rollovers and transfers **Q \$**

Retirement phase account balance – CDBIS

S3 \$Lump Sum payments **R1 \$**Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(S1 plus S2 plus S3)

Accumulation phase value **X1 \$**Retirement phase value **X2 \$**Outstanding limited recourse borrowing arrangement amount **Y \$**

MEMBER 2

Title: Mr Mrs Miss Ms Other

Family name

First given name

Other given names

Member's TFN

See the Privacy note in the Declaration.

Date of birth

Contributions

OPENING ACCOUNT BALANCE \$

! 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 \$

Receipt date Day / Month / Year

H1

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 \$

(Sum of labels **A** to **M**)

Other transactions

Allocated earnings or losses **O \$**

Loss

Accumulation phase account balance

S1 \$

Inward rollovers and transfers **P \$**

Retirement phase account balance - Non CDBIS

S2 \$

Outward rollovers and transfers **Q \$**

Retirement phase account balance - CDBIS

S3 \$

Lump Sum payments **R1 \$**

Income stream payments **R2 \$**

Code

Code

TRIS Count

CLOSING ACCOUNT BALANCE S \$

(**S1** plus **S2** plus **S3**)

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

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

OFFICIAL: Sensitive (when completed)

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

<p>Limited recourse borrowing arrangements</p> <p>Australian residential real property J1 \$</p> <p>Australian non-residential real property J2 \$</p> <p>Overseas real property J3 \$</p> <p>Australian shares J4 \$</p> <p>Overseas shares J5 \$</p> <p>Other J6 \$</p> <p>Property count J7</p>	<p>Cash and term deposits E \$</p> <p>Debt securities F \$</p> <p style="padding-left: 100px;">Loans G \$</p> <p style="padding-left: 100px;">Listed shares H \$</p> <p style="padding-left: 100px;">Unlisted shares I \$</p> <p style="padding-left: 100px;">Limited recourse borrowing arrangements J \$</p> <p style="padding-left: 100px;">Non-residential real property K \$</p> <p style="padding-left: 100px;">Residential real property L \$</p> <p style="padding-left: 100px;">Collectables and personal use assets M \$</p> <p style="padding-left: 100px;">Other assets O \$</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 \$ <small>(Sum of labels A to T)</small>

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 \$	
Permissible temporary borrowings	
V2 \$	
Other borrowings	
V3 \$	Borrowings V \$
Total member closing account balances (total of all CLOSING ACCOUNT BALANCES from Sections F and G) W \$	
Reserve accounts X \$	
Other liabilities Y \$	
TOTAL LIABILITIES Z \$	

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 2020–21 income year, write **2021**). **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 2021*. **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 2021* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2021*. **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

First given name

Other given names

Phone number

Email address

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 2021* 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

First given name

Other given names

Tax agent's practice

Tax agent's phone number

Reference number

Tax agent number

Capital gains tax (CGT) schedule

202%

When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

S	M	I	T	H		S	T												
---	---	---	---	---	--	---	---	--	--	--	--	--	--	--	--	--	--	--	--

- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 202F* available on our website at ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

- ❗ We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN)

Taxpayer's name

1 Current year capital gains and capital losses

	Capital gain		Capital loss
Shares in companies listed on an Australian securities exchange	A \$		K \$
Other shares	B \$		L \$
Units in unit trusts listed on an Australian securities exchange	C \$		M \$
Other units	D \$		N \$
Real estate situated in Australia	E \$		O \$
Other real estate	F \$		P \$
Amount of capital gains from a trust (including a managed fund)	G \$		
Collectables	H \$		Q \$
Other CGT assets and any other CGT events	I \$		R \$
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	S \$		
Total current year capital gains	J \$		

Add the amounts at labels **K** to **R** and write the total in item 2 label **A – Total current year capital losses**.

2 Capital losses

Total current year capital losses **A \$**

Total current year capital losses applied **B \$**

Total prior year net capital losses applied **C \$**

Total capital losses transferred in applied
(only for transfers involving a foreign bank branch or
permanent establishment of a foreign financial entity) **D \$**

Total capital losses applied **E \$**

Add amounts at **B**, **C** and **D**.

3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A \$**

Other net capital losses carried forward to later income years **B \$**

Add amounts at **A** and **B** and transfer the total
to label **V – Net capital losses carried forward
to later income years** on your tax return.

4 CGT discount

Total CGT discount applied **A \$**

5 CGT concessions for small business

Small business active asset reduction **A \$**

Small business retirement exemption **B \$**

Small business rollover **C \$**

Total small business concessions applied **D \$**

6 Net capital gain

Net capital gain **A \$**

1J less 2E less 4A less 5D (cannot be less than
zero). Transfer the amount at **A** to label **A – Net
capital gain** on your tax return.

7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer **Yes, as a seller** **No**
(Print in the appropriate box.)

! If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$ / ^{LOSS}

! **Request for amendment**

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$ / ^{LOSS}

8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$ / ^{CODE}

Capital gains disregarded by a foreign resident **B** \$

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$

Capital gains disregarded as a result of an inter-company asset rollover **D** \$

Capital gains disregarded by a demerging entity **E** \$

Taxpayer's declaration

! 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

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

Signature

Date

Day

Month

Year

/ /

Contact name

Daytime contact number (include area code)

Losses schedule

202%

Companies and trusts that do not join consolidated groups should complete and attach this schedule to their 202F tax return. Superannuation funds should complete and attach this schedule to their 202F 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 202F*, available on our website ato.gov.au for instructions on how to complete this schedule.

Tax file number (TFN)

Name of entity

Australian business number

Part A – Losses carried forward to the 202%-2& income year – excludes film losses

1 Tax losses carried forward to later income years

Year of loss	
200€–2F	B
201J–G€	C
201î –1J	D
201Î –1î	E
201Ï –1ï	F
201Í –1Î and earlier income years	G
Total	U

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	
2020–21	H
2019–20	I
201î –19	J
201Ï –1ï	K
201Î –1î	L
201Í –1Î and earlier income years	M
Total	V

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

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 2020–21 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 2020–21 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			
2020–21	A	Yes	No
2019–20	B	Yes	No
2018–19	C	Yes	No
2017–18	D	Yes	No
2016–17	E	Yes	No
2015–16 and earlier income years	F	Yes	No

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 losses

Tax 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 losses

Tax 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

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**

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

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 Day / Month / Year

Contact person

Daytime contact number (include area code)

Alpha Bit Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Distributions Received (23800)					
Alpha Bit Unit Trust (ALPHAUNITTRUST)					
30/06/2021	DIST RECEIVED			32,875.24	32,875.24 CR
				32,875.24	32,875.24 CR
Dividends Received (23900)					
Altium Limited (ALU.AX)					
24/09/2020	DIV RECEIVED			57.00	57.00 CR
				57.00	57.00 CR
Accent Group Limited (AX1.AX)					
18/03/2021	DIV REC			160.00	160.00 CR
				160.00	160.00 CR
Bank Of Queensland Limited. (BOQ.AX)					
26/05/2021	DIV REC			17.00	17.00 CR
				17.00	17.00 CR
Commonwealth Bank Of Australia. (CBA.AX)					
09/04/2021	TAKING UP CBA DIV REINVESTED			134.30	134.30 CR
				134.30	134.30 CR
Credit Corp Group Limited (CCP.AX)					
12/03/2021	DIV REC			57.60	57.60 CR
				57.60	57.60 CR
Fortescue Metals Group Ltd (FMG.AX)					
24/03/2021	DIV REC			1,176.00	1,176.00 CR
				1,176.00	1,176.00 CR
Westpac Banking Corporation (WBC.AX)					
25/06/2021	DIV REC			203.00	203.00 CR
				203.00	203.00 CR
Contributions (24200)					
(Contributions) Schuffelen, Frank - Accumulation (SCHFRA00001A)					
30/08/2020	CONTRIBUTIONS			25,000.00	25,000.00 CR
30/08/2020	CONTRIBUTIONS			100,000.00	125,000.00 CR
				125,000.00	125,000.00 CR
(Contributions) Schuffelen, Gillian - Accumulation (SCHGIL00001A)					
30/08/2020	CONTRIBUTIONS			25,000.00	25,000.00 CR
30/08/2020	CONTRIBUTIONS			100,000.00	125,000.00 CR
				125,000.00	125,000.00 CR
Changes in Market Values of Investments (24700)					
Changes in Market Values of Investments (24700)					
29/08/2020	Revaluation - 28/08/2020 @ \$35.850000 (System Price) - 300.000000 Units on hand (ALU.AX)			1,011.00	1,011.00 CR
29/08/2020	Revaluation - 28/08/2020 @ \$17.470000 (System Price) - 500.000000 Units on hand (A2M.AX)		595.00		416.00 CR
13/01/2021	FROM CASHBOOK (A2M.AX)		4,662.99		4,246.99 DR
13/01/2021	Unrealised Gain writeback as at 13/01/2021 (ALU.AX)			46.76	4,200.23 DR
13/01/2021	Unrealised Gain writeback as at			110.37	4,089.86 DR

Alpha Bit Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	13/01/2021 (A2M.AX)				
13/04/2021	(BRN.AX)		2,905.52		6,995.38 DR
20/04/2021	FROM CASHBOOK (CCP.AX)		147.04		7,142.42 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (ALU.AX)		1,011.00		8,153.42 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand (A2M.AX)			595.00	7,558.42 DR
30/06/2021	Revaluation - 30/06/2021 @ \$23.610000 (System Price) - 150.000000 Units on hand (REH.AX)			112.00	7,446.42 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.450000 (System Price) - 1,600.000000 Units on hand (MZZ.AX)		185.50		7,631.92 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.670000 (System Price) - 4,000.000000 Units on hand (RAC.AX)			1,622.93	6,008.99 DR
30/06/2021	Revaluation - 30/06/2021 @ \$53.730000 (System Price) - 70.000000 Units on hand (MIN.AX)			321.60	5,687.39 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 100.000000 Units on hand (BOQ.AX)			50.31	5,637.08 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.650000 (System Price) - 4,000.000000 Units on hand (DSK.AX)			644.81	4,992.27 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 91.000000 Units on hand (CBA.AX)			1,326.65	3,665.62 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.092000 (System Price) - 8,000.000000 Units on hand (HMX.AX)		173.50		3,839.12 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 350.000000 Units on hand (WBC.AX)			1,922.44	1,916.68 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.480000 (System Price) - 100.000000 Units on hand (OZL.AX)		302.00		2,218.68 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.350000 (System Price) - 500.000000 Units on hand (BLD.AX)			200.50	2,018.18 DR
30/06/2021	Revaluation - 30/06/2021 @ \$61.110000 (System Price) - 175.000000 Units on hand (VDHG.AX)			708.27	1,309.91 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.290816 (Exit) - 980,000.000000 Units on hand (ALPHAUNITTRUST)			283,872.68	282,562.77 CR
30/06/2021	Revaluation - 30/06/2021 @ \$2.910000 (System Price) - 1,100.000000 Units on hand (NEC.AX)		108.50		282,454.27 CR
			10,091.05	292,545.32	282,454.27 CR
Interest Received (25000)					
<u>HB TD No. 863596 (863596)</u>					
30/06/2021	FROM CASHBOOK			1,624.32	1,624.32 CR
				1,624.32	1,624.32 CR
<u>CUA 51092144 (CUA51092144)</u>					
30/06/2021	FROM CASHBOOK			0.17	0.17 CR
				0.17	0.17 CR
<u>CUA 51094929 (CUA51094929)</u>					
30/06/2021	FROM CASHBOOK			5.78	5.78 CR
				5.78	5.78 CR
<u>CUA 51096274 (CUA51096274)</u>					
30/06/2021	FROM CASHBOOK			631.20	631.20 CR

Alpha Bit Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021	FROM CASHBOOK			315.57	946.77 CR
				946.77	946.77 CR
	<u>Heritage Bank 14764105 S13 (HBS14764105)</u>				
30/06/2021	FROM CASHBOOK			0.02	0.02 CR
				0.02	0.02 CR
	<u>Heritage Bank 14764105 S12 (HBS14764105S12)</u>				
30/06/2021				3,741.46	3,741.46 CR
				3,741.46	3,741.46 CR
	<u>Heritage Bank 14764105 S12.1 (HBS14764105S121)</u>				
30/06/2021	FROM CASHBOOK			20.30	20.30 CR
				20.30	20.30 CR
	<u>Heritage Bank 14764105 S12.2 (HBS14764105S122)</u>				
30/06/2021	FROM CASHBOOK			19.57	19.57 CR
				19.57	19.57 CR
	<u>Heritage Bank 14764105 S26 (HBS14764105S26)</u>				
30/06/2021	FROM CASHBOOK			821.33	821.33 CR
				821.33	821.33 CR
	<u>Heritage Bank 14764105 S26.1 (HBS14764105S261)</u>				
30/06/2021	FROM CASHBOOK			39.93	39.93 CR
				39.93	39.93 CR
	<u>Heritage Bank 14764105 S26.2 (HBS14764105S262)</u>				
30/06/2021	FROM CASHBOOK			29.08	29.08 CR
				29.08	29.08 CR
	Accountancy Fees (30100)				
	<u>Accountancy Fees (30100)</u>				
30/06/2021	ACCOUNTANCY FEES PAID JULY 2021		2,200.00		2,200.00 DR
			2,200.00		2,200.00 DR
	ATO Supervisory Levy (30400)				
	<u>ATO Supervisory Levy (30400)</u>				
30/06/2021	REALLOCATING 2020 TAX LIABILITY		259.00		259.00 DR
			259.00		259.00 DR
	Pensions Paid (41600)				
	<u>(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension) (SCHFRA00002P)</u>				
17/06/2021	PENSIONS PAID		10,020.00		10,020.00 DR
			10,020.00		10,020.00 DR
	<u>(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension 2) (SCHFRA00032P)</u>				
17/06/2021	PENSIONS PAID		5,670.00		5,670.00 DR
			5,670.00		5,670.00 DR
	<u>(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension 3) (SCHFRA00118P)</u>				
17/06/2021	PENSIONS PAID		3,575.00		3,575.00 DR
			3,575.00		3,575.00 DR
	<u>(Pensions Paid) Schuffelen, Gillian - Pension (Account Based Pension) (SCHGIL00002P)</u>				
17/06/2021	PENSIONS PAID		11,970.00		11,970.00 DR
			11,970.00		11,970.00 DR

Alpha Bit Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Schuffelen, Gillian - Pension (Account Based Pension 2) (SCHGIL00035P)</u>					
17/06/2021	PENSIONS PAID		5,190.00		5,190.00 DR
			5,190.00		5,190.00 DR
<u>(Pensions Paid) Schuffelen, Gillian - Pension (Account Based Pension 3) (SCHGIL00122P)</u>					
17/06/2021	PENSIONS PAID		3,575.00		3,575.00 DR
			3,575.00		3,575.00 DR
Income Tax Expense (48500)					
<u>Income Tax Expense (48500)</u>					
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021			749.11	749.11 CR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021		7,179.15		6,430.04 DR
			7,179.15	749.11	6,430.04 DR
Profit/Loss Allocation Account (49000)					
<u>Profit/Loss Allocation Account (49000)</u>					
29/08/2020	Create Entries - Profit/Loss Allocation - 29/08/2020		107.12		107.12 DR
29/08/2020	Create Entries - Profit/Loss Allocation - 29/08/2020		60.65		167.77 DR
29/08/2020	Create Entries - Profit/Loss Allocation - 29/08/2020		32.41		200.18 DR
29/08/2020	Create Entries - Profit/Loss Allocation - 29/08/2020		127.92		328.10 DR
29/08/2020	Create Entries - Profit/Loss Allocation - 29/08/2020		55.49		383.59 DR
29/08/2020	Create Entries - Profit/Loss Allocation - 29/08/2020		32.41		416.00 DR
30/08/2020	System Member Journals		100,000.00		100,416.00 DR
30/08/2020	System Member Journals		100,000.00		200,416.00 DR
30/08/2020	System Member Journals		21,250.00		221,666.00 DR
30/08/2020	System Member Journals		21,250.00		242,916.00 DR
17/06/2021	System Member Journals			10,020.00	232,896.00 DR
17/06/2021	System Member Journals			5,670.00	227,226.00 DR
17/06/2021	System Member Journals			3,575.00	223,651.00 DR
17/06/2021	System Member Journals			11,970.00	211,681.00 DR
17/06/2021	System Member Journals			5,190.00	206,491.00 DR
17/06/2021	System Member Journals			3,575.00	202,916.00 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		71,798.92		274,714.92 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		40,636.64		315,351.56 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		21,720.14		337,071.70 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		21,720.14		358,791.84 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		85,752.64		444,544.48 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		37,188.49		481,732.97 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		21,720.14		503,453.11 DR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021		21,720.14		525,173.25 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		71.49		525,244.74 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		40.46		525,285.20 DR
30/06/2021	Create Entries - Income Tax Expense		21.63		525,306.83 DR

Alpha Bit Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	Allocation - 30/06/2021				
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		21.63		525,328.46 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		85.35		525,413.81 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		37.03		525,450.84 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		21.63		525,472.47 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021		21.63		525,494.10 DR
			565,494.10	40,000.00	525,494.10 DR
Opening Balance (50010)					
<u>(Opening Balance) Schuffelen, Frank - Accumulation (SCHFRA00001A)</u>					
01/07/2020	Opening Balance				227,403.74 CR
01/07/2020	Close Period Journal		227,403.74		0.00 DR
			227,403.74		0.00 DR
<u>(Opening Balance) Schuffelen, Frank - Pension (Account Based Pension) (SCHFRA00002P)</u>					
01/07/2020	Opening Balance				419,340.57 CR
01/07/2020	Close Period Journal		18,423.99		400,916.58 CR
			18,423.99		400,916.58 CR
<u>(Opening Balance) Schuffelen, Frank - Pension (Account Based Pension 2) (SCHFRA00032P)</u>					
01/07/2020	Close Period Journal			226,949.94	226,949.94 CR
				226,949.94	226,949.94 CR
<u>(Opening Balance) Schuffelen, Frank - Pension (Account Based Pension 3) (SCHFRA00118P)</u>					
01/07/2020	Close Period Journal			121,313.65	121,313.65 CR
				121,313.65	121,313.65 CR
<u>(Opening Balance) Schuffelen, Gillian - Accumulation (SCHGIL00001A)</u>					
01/07/2020	Opening Balance				208,154.94 CR
01/07/2020	Close Period Journal		208,154.94		0.00 DR
			208,154.94		0.00 DR
<u>(Opening Balance) Schuffelen, Gillian - Pension (Account Based Pension) (SCHGIL00002P)</u>					
01/07/2020	Opening Balance				495,817.13 CR
01/07/2020	Close Period Journal		17,153.91		478,663.22 CR
			17,153.91		478,663.22 CR
<u>(Opening Balance) Schuffelen, Gillian - Pension (Account Based Pension 2) (SCHGIL00035P)</u>					
01/07/2020	Close Period Journal			207,749.04	207,749.04 CR
				207,749.04	207,749.04 CR
<u>(Opening Balance) Schuffelen, Gillian - Pension (Account Based Pension 3) (SCHGIL00122P)</u>					
01/07/2020	Close Period Journal			121,313.63	121,313.63 CR
				121,313.63	121,313.63 CR
Contributions (52420)					
<u>(Contributions) Schuffelen, Frank - Accumulation (SCHFRA00001A)</u>					
01/07/2020	Opening Balance				125,000.00 CR
01/07/2020	Close Period Journal		125,000.00		0.00 DR
30/08/2020	System Member Journals			100,000.00	100,000.00 CR
30/08/2020	System Member Journals			25,000.00	125,000.00 CR
			125,000.00	125,000.00	125,000.00 CR

Alpha Bit Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Contributions) Schuffelen, Gillian - Accumulation (SCHGIL00001A)</u>					
01/07/2020	Opening Balance				125,000.00 CR
01/07/2020	Close Period Journal		125,000.00		0.00 DR
30/08/2020	System Member Journals			100,000.00	100,000.00 CR
30/08/2020	System Member Journals			25,000.00	125,000.00 CR
			125,000.00	125,000.00	125,000.00 CR
<u>Share of Profit/(Loss) (53100)</u>					
<u>(Share of Profit/(Loss)) Schuffelen, Frank - Accumulation (SCHFRA00001A)</u>					
01/07/2020	Opening Balance				1.00 CR
01/07/2020	Close Period Journal		1.00		0.00 DR
			1.00		0.00 DR
<u>(Share of Profit/(Loss)) Schuffelen, Frank - Pension (Account Based Pension) (SCHFRA00002P)</u>					
01/07/2020	Opening Balance				9,448.32 CR
01/07/2020	Close Period Journal		9,448.32		0.00 DR
29/08/2020	Create Entries - Profit/Loss Allocation - 29/08/2020			107.12	107.12 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			71,798.92	71,906.04 CR
			9,448.32	71,906.04	71,906.04 CR
<u>(Share of Profit/(Loss)) Schuffelen, Frank - Pension (Account Based Pension 2) (SCHFRA00032P)</u>					
01/07/2020	Opening Balance				5,179.23 CR
01/07/2020	Close Period Journal		5,179.23		0.00 DR
29/08/2020	Create Entries - Profit/Loss Allocation - 29/08/2020			60.65	60.65 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			40,636.64	40,697.29 CR
			5,179.23	40,697.29	40,697.29 CR
<u>(Share of Profit/(Loss)) Schuffelen, Frank - Pension (Account Based Pension 3) (SCHFRA00118P)</u>					
01/07/2020	Opening Balance				31.87 CR
01/07/2020	Close Period Journal		31.87		0.00 DR
29/08/2020	Create Entries - Profit/Loss Allocation - 29/08/2020			32.41	32.41 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			21,720.14	21,752.55 CR
			31.87	21,752.55	21,752.55 CR
<u>(Share of Profit/(Loss)) Schuffelen, Frank - Pension (Account Based Pension 4) (SCHFRA00166P)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			21,720.14	21,720.14 CR
				21,720.14	21,720.14 CR
<u>(Share of Profit/(Loss)) Schuffelen, Gillian - Accumulation (SCHGIL00001A)</u>					
01/07/2020	Opening Balance				1.00 CR
01/07/2020	Close Period Journal		1.00		0.00 DR
			1.00		0.00 DR
<u>(Share of Profit/(Loss)) Schuffelen, Gillian - Pension (Account Based Pension) (SCHGIL00002P)</u>					
01/07/2020	Opening Balance				11,188.91 CR
01/07/2020	Close Period Journal		11,188.91		0.00 DR
29/08/2020	Create Entries - Profit/Loss Allocation - 29/08/2020			127.92	127.92 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			85,752.64	85,880.56 CR
			11,188.91	85,880.56	85,880.56 CR

Alpha Bit Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Share of Profit/(Loss)) Schuffelen, Gillian - Pension (Account Based Pension 2) (SCHGIL00035P)</u>					
01/07/2020	Opening Balance				4,741.98 CR
01/07/2020	Close Period Journal		4,741.98		0.00 DR
29/08/2020	Create Entries - Profit/Loss Allocation - 29/08/2020			55.49	55.49 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			37,188.49	37,243.98 CR
			4,741.98	37,243.98	37,243.98 CR
<u>(Share of Profit/(Loss)) Schuffelen, Gillian - Pension (Account Based Pension 3) (SCHGIL00122P)</u>					
01/07/2020	Opening Balance				31.87 CR
01/07/2020	Close Period Journal		31.87		0.00 DR
29/08/2020	Create Entries - Profit/Loss Allocation - 29/08/2020			32.41	32.41 CR
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			21,720.14	21,752.55 CR
			31.87	21,752.55	21,752.55 CR
<u>(Share of Profit/(Loss)) Schuffelen, Gillian - Pension (Account Based Pension 4) (SCHGIL00170P)</u>					
30/06/2021	Create Entries - Profit/Loss Allocation - 30/06/2021			21,720.14	21,720.14 CR
				21,720.14	21,720.14 CR
Income Tax (53330)					
<u>(Income Tax) Schuffelen, Frank - Accumulation (SCHFRA00001A)</u>					
01/07/2020	Opening Balance				0.31 CR
01/07/2020	Close Period Journal		0.31		0.00 DR
			0.31		0.00 DR
<u>(Income Tax) Schuffelen, Frank - Pension (Account Based Pension) (SCHFRA00002P)</u>					
01/07/2020	Opening Balance				100.61 CR
01/07/2020	Close Period Journal		100.61		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			71.49	71.49 CR
			100.61	71.49	71.49 CR
<u>(Income Tax) Schuffelen, Frank - Pension (Account Based Pension 2) (SCHFRA00032P)</u>					
01/07/2020	Opening Balance				56.97 CR
01/07/2020	Close Period Journal		56.97		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			40.46	40.46 CR
			56.97	40.46	40.46 CR
<u>(Income Tax) Schuffelen, Frank - Pension (Account Based Pension 3) (SCHFRA00118P)</u>					
01/07/2020	Opening Balance				30.47 CR
01/07/2020	Close Period Journal		30.47		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			21.63	21.63 CR
			30.47	21.63	21.63 CR
<u>(Income Tax) Schuffelen, Frank - Pension (Account Based Pension 4) (SCHFRA00166P)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			21.63	21.63 CR
				21.63	21.63 CR
<u>(Income Tax) Schuffelen, Gillian - Accumulation (SCHGIL00001A)</u>					
01/07/2020	Opening Balance				0.32 CR
01/07/2020	Close Period Journal		0.32		0.00 DR
			0.32		0.00 DR

Alpha Bit Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Income Tax) Schuffelen, Gillian - Pension (Account Based Pension) (SCHGIL00002P)</u>					
01/07/2020	Opening Balance				120.11 CR
01/07/2020	Close Period Journal		120.11		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			85.35	85.35 CR
			120.11	85.35	85.35 CR
<u>(Income Tax) Schuffelen, Gillian - Pension (Account Based Pension 2) (SCHGIL00035P)</u>					
01/07/2020	Opening Balance				52.12 CR
01/07/2020	Close Period Journal		52.12		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			37.03	37.03 CR
			52.12	37.03	37.03 CR
<u>(Income Tax) Schuffelen, Gillian - Pension (Account Based Pension 3) (SCHGIL00122P)</u>					
01/07/2020	Opening Balance				30.44 CR
01/07/2020	Close Period Journal		30.44		0.00 DR
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			21.63	21.63 CR
			30.44	21.63	21.63 CR
<u>(Income Tax) Schuffelen, Gillian - Pension (Account Based Pension 4) (SCHGIL00170P)</u>					
30/06/2021	Create Entries - Income Tax Expense Allocation - 30/06/2021			21.63	21.63 CR
				21.63	21.63 CR
Contributions Tax (53800)					
<u>(Contributions Tax) Schuffelen, Frank - Accumulation (SCHFRA00001A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
30/08/2020	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
<u>(Contributions Tax) Schuffelen, Gillian - Accumulation (SCHGIL00001A)</u>					
01/07/2020	Opening Balance				3,750.00 DR
01/07/2020	Close Period Journal			3,750.00	0.00 DR
30/08/2020	System Member Journals		3,750.00		3,750.00 DR
			3,750.00	3,750.00	3,750.00 DR
Pensions Paid (54160)					
<u>(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension) (SCHFRA00002P)</u>					
01/07/2020	Opening Balance				27,972.92 DR
01/07/2020	Close Period Journal			27,972.92	0.00 DR
17/06/2021	System Member Journals		10,020.00		10,020.00 DR
			10,020.00	27,972.92	10,020.00 DR
<u>(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension 2) (SCHFRA00032P)</u>					
01/07/2020	Opening Balance				5,690.00 DR
01/07/2020	Close Period Journal			5,690.00	0.00 DR
17/06/2021	System Member Journals		5,670.00		5,670.00 DR
			5,670.00	5,690.00	5,670.00 DR
<u>(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension 3) (SCHFRA00118P)</u>					
17/06/2021	System Member Journals		3,575.00		3,575.00 DR
			3,575.00		3,575.00 DR

Alpha Bit Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
<u>(Pensions Paid) Schuffelen, Gillian - Pension (Account Based Pension) (SCHGIL00002P)</u>					
01/07/2020	Opening Balance				28,462.93 DR
01/07/2020	Close Period Journal			28,462.93	0.00 DR
17/06/2021	System Member Journals		11,970.00		11,970.00 DR
			11,970.00	28,462.93	11,970.00 DR
<u>(Pensions Paid) Schuffelen, Gillian - Pension (Account Based Pension 2) (SCHGIL00035P)</u>					
01/07/2020	Opening Balance				5,200.00 DR
01/07/2020	Close Period Journal			5,200.00	0.00 DR
17/06/2021	System Member Journals		5,190.00		5,190.00 DR
			5,190.00	5,200.00	5,190.00 DR
<u>(Pensions Paid) Schuffelen, Gillian - Pension (Account Based Pension 3) (SCHGIL00122P)</u>					
17/06/2021	System Member Journals		3,575.00		3,575.00 DR
			3,575.00		3,575.00 DR
Internal Transfers In (56100)					
<u>(Internal Transfers In) Schuffelen, Frank - Pension (Account Based Pension 2) (SCHFRA00032P)</u>					
01/07/2020	Opening Balance				227,403.74 CR
01/07/2020	Close Period Journal		227,403.74		0.00 DR
			227,403.74		0.00 DR
<u>(Internal Transfers In) Schuffelen, Frank - Pension (Account Based Pension 3) (SCHFRA00118P)</u>					
01/07/2020	Opening Balance				121,251.31 CR
01/07/2020	Close Period Journal		121,251.31		0.00 DR
			121,251.31		0.00 DR
<u>(Internal Transfers In) Schuffelen, Frank - Pension (Account Based Pension 4) (SCHFRA00166P)</u>					
30/08/2020	New Pension Member			121,250.00	121,250.00 CR
				121,250.00	121,250.00 CR
<u>(Internal Transfers In) Schuffelen, Gillian - Pension (Account Based Pension 2) (SCHGIL00035P)</u>					
01/07/2020	Opening Balance				208,154.94 CR
01/07/2020	Close Period Journal		208,154.94		0.00 DR
			208,154.94		0.00 DR
<u>(Internal Transfers In) Schuffelen, Gillian - Pension (Account Based Pension 3) (SCHGIL00122P)</u>					
01/07/2020	Opening Balance				121,251.32 CR
01/07/2020	Close Period Journal		121,251.32		0.00 DR
			121,251.32		0.00 DR
<u>(Internal Transfers In) Schuffelen, Gillian - Pension (Account Based Pension 4) (SCHGIL00170P)</u>					
30/08/2020	New Pension Member			121,250.00	121,250.00 CR
				121,250.00	121,250.00 CR
Internal Transfers Out (57100)					
<u>(Internal Transfers Out) Schuffelen, Frank - Accumulation (SCHFRA00001A)</u>					
01/07/2020	Opening Balance				348,655.05 DR
01/07/2020	Close Period Journal			348,655.05	0.00 DR
30/08/2020	New Pension Member		121,250.00		121,250.00 DR
			121,250.00	348,655.05	121,250.00 DR
<u>(Internal Transfers Out) Schuffelen, Gillian - Accumulation (SCHGIL00001A)</u>					
01/07/2020	Opening Balance				329,406.26 DR

Alpha Bit Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
01/07/2020	Close Period Journal			329,406.26	0.00 DR
30/08/2020	New Pension Member		121,250.00		121,250.00 DR
			121,250.00	329,406.26	121,250.00 DR
Bank Accounts (60400)					
<u>CUA 51092144 (CUA51092144)</u>					
01/07/2020	Opening Balance				1,000.03 DR
30/06/2021	FROM CASHBOOK		24,000.17		25,000.20 DR
30/06/2021	FROM CASHBOOK			23,999.41	1,000.79 DR
			24,000.17	23,999.41	1,000.79 DR
<u>CUA 51094929 (CUA51094929)</u>					
30/06/2021	FROM CASHBOOK		5,505.24		5,505.24 DR
			5,505.24		5,505.24 DR
<u>CUA 51096274 (CUA51096274)</u>					
01/07/2020	Opening Balance				82,373.30 DR
30/06/2021	FROM CASHBOOK		19,758.18		102,131.48 DR
30/06/2021	FROM CASHBOOK			2,127.37	100,004.11 DR
			19,758.18	2,127.37	100,004.11 DR
<u>Heritage Bank 14764105 S13 (HBS14764105)</u>					
01/07/2020	Opening Balance				40.74 DR
30/06/2021	FROM CASHBOOK		81,982.09		82,022.83 DR
30/06/2021	FROM CASHBOOK			82,021.78	1.05 DR
			81,982.09	82,021.78	1.05 DR
<u>Heritage Bank 14764105 S12 (HBS14764105S12)</u>					
30/06/2021			1,385,939.30		1,385,939.30 DR
30/06/2021				1,385,929.88	9.42 DR
			1,385,939.30	1,385,929.88	9.42 DR
<u>Heritage Bank 14764105 S12.1 (HBS14764105S121)</u>					
30/06/2021	FROM CASHBOOK		50,023.30		50,023.30 DR
30/06/2021	FROM CASHBOOK			50,021.00	2.30 DR
			50,023.30	50,021.00	2.30 DR
<u>Heritage Bank 14764105 S12.2 (HBS14764105S122)</u>					
30/06/2021	FROM CASHBOOK		40,043.57		40,043.57 DR
			40,043.57		40,043.57 DR
<u>Heritage Bank 14764105 S26 (HBS14764105S26)</u>					
01/07/2020	Opening Balance				250,251.24 DR
30/06/2021	FROM CASHBOOK		1,277,136.30		1,527,387.54 DR
30/06/2021	FROM CASHBOOK			1,430,587.93	96,799.61 DR
			1,277,136.30	1,430,587.93	96,799.61 DR
<u>Heritage Bank 14764105 S26.1 (HBS14764105S261)</u>					
30/06/2021	FROM CASHBOOK		300,026.37		300,026.37 DR
30/06/2021	FROM CASHBOOK			50,000.00	250,026.37 DR
			300,026.37	50,000.00	250,026.37 DR
<u>Heritage Bank 14764105 S26.2 (HBS14764105S262)</u>					
30/06/2021	FROM CASHBOOK		260,026.37		260,026.37 DR
30/06/2021	FROM CASHBOOK			10,000.00	250,026.37 DR

Alpha Bit Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$	
			260,026.37	10,000.00	250,026.37	DR
<u>Saxo Capital Markets Cash A/C (SaxoCapital)</u>						
01/07/2020	Opening Balance				768.87	DR
24/09/2020	DIV RECEIVED		57.00		825.87	DR
04/01/2021	FROM CASHBOOK			19,651.24	18,825.37	CR
11/01/2021	FROM CASHBOOK			14,787.33	33,612.70	CR
13/01/2021	FROM CASHBOOK		14,568.14		19,044.56	CR
26/02/2021	FROM CASHBOOK			19,431.35	38,475.91	CR
12/03/2021	DIV REC		57.60		38,418.31	CR
18/03/2021	DIV REC		160.00		38,258.31	CR
19/03/2021	FROM CASHBOOK			1,478.38	39,736.69	CR
24/03/2021	DIV REC		1,176.00		38,560.69	CR
30/03/2021			49.05		38,511.64	CR
13/04/2021			17,143.52		21,368.12	CR
19/04/2021	FROM CASHBOOK			27,012.26	48,380.38	CR
20/04/2021	FROM CASHBOOK		9,518.22		38,862.16	CR
26/05/2021	DIV REC		17.00		38,845.16	CR
25/06/2021	DIV REC		203.00		38,642.16	CR
30/06/2021	FROM CASHBOOK		40,000.00		1,357.84	DR
			82,949.53	82,360.56	1,357.84	DR
<u>SelfWealth Cash A/C (SelfWealth)</u>						
07/06/2021	SELF WEALTH TRANSACTIONS		20,000.00		20,000.00	DR
07/06/2021	SELF WEALTH TRANSACTIONS			18,018.00	1,982.00	DR
			20,000.00	18,018.00	1,982.00	DR
Term Deposits (60800)						
<u>HB TD No. 863596 (863596)</u>						
01/07/2020	Opening Balance				250,000.00	DR
30/06/2021	FROM CASHBOOK			250,000.00	0.00	DR
				250,000.00	0.00	DR
Distributions Receivable (61800)						
<u>Alpha Bit Unit Trust (ALPHAUNITTRUST)</u>						
30/06/2021	TAKING UP DIST RECEIVABLE		600.26		600.26	DR
			600.26		600.26	DR
Shares in Listed Companies (Australian) (77600)						
<u>The A2 Milk Company Limited (A2M.AX)</u>						
01/07/2020	Opening Balance	500.00			9,330.00	DR
29/08/2020	Revaluation - 28/08/2020 @ \$17.470000 (System Price) - 500.000000 Units on hand			595.00	8,735.00	DR
13/01/2021	FROM CASHBOOK	(500.00)		9,440.37	705.37	CR
13/01/2021	Unrealised Gain writeback as at 13/01/2021		110.37		595.00	CR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand		595.00		0.00	DR
			0.00	705.37	10,035.37	0.00 DR
<u>Altium Limited (ALU.AX)</u>						
01/07/2020	Opening Balance	300.00			9,744.00	DR
29/08/2020	Revaluation - 28/08/2020 @ \$35.850000		1,011.00		10,755.00	DR

Alpha Bit Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
	(System Price) - 300.000000 Units on hand				
13/01/2021	FROM CASHBOOK	(300.00)		9,790.76	964.24 DR
13/01/2021	Unrealised Gain writeback as at 13/01/2021		46.76		1,011.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.000000 - 0.000000 Units on hand			1,011.00	0.00 DR
		0.00	1,057.76	10,801.76	0.00 DR
<u>Accent Group Limited (AX1.AX)</u>					
04/01/2021	FROM CASHBOOK	2,000.00	4,739.65		4,739.65 DR
20/04/2021	FROM CASHBOOK	(2,000.00)		4,739.65	0.00 DR
		0.00	4,739.65	4,739.65	0.00 DR
<u>Boral Limited. (BLD.AX)</u>					
07/06/2021	SELF WEALTH TRANSACTIONS	500.00	3,474.50		3,474.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$7.350000 (System Price) - 500.000000 Units on hand		200.50		3,675.00 DR
		500.00	3,675.00		3,675.00 DR
<u>Bank Of Queensland Limited. (BOQ.AX)</u>					
19/03/2021	FROM CASHBOOK	100.00	860.69		860.69 DR
30/06/2021	Revaluation - 30/06/2021 @ \$9.110000 (System Price) - 100.000000 Units on hand		50.31		911.00 DR
		100.00	911.00		911.00 DR
<u>Brainchip Holdings Ltd (BRN.AX)</u>					
19/03/2021	FROM CASHBOOK	1,000.00	617.69		617.69 DR
13/04/2021		(1,000.00)		617.69	0.00 DR
		0.00	617.69	617.69	0.00 DR
<u>Commonwealth Bank Of Australia. (CBA.AX)</u>					
11/01/2021	FROM CASHBOOK	90.00	7,676.27		7,676.27 DR
09/04/2021	TAKING UP CBA DIV REINVESTED	1.00	85.25		7,761.52 DR
30/06/2021	Revaluation - 30/06/2021 @ \$99.870000 (System Price) - 91.000000 Units on hand		1,326.65		9,088.17 DR
		91.00	9,088.17		9,088.17 DR
<u>Credit Corp Group Limited (CCP.AX)</u>					
04/01/2021	FROM CASHBOOK	160.00	4,925.61		4,925.61 DR
20/04/2021	FROM CASHBOOK	(160.00)		4,925.61	0.00 DR
		0.00	4,925.61	4,925.61	0.00 DR
<u>Dusk Group Limited (DSK.AX)</u>					
19/04/2021	FROM CASHBOOK	4,000.00	13,955.19		13,955.19 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.650000 (System Price) - 4,000.000000 Units on hand		644.81		14,600.00 DR
		4,000.00	14,600.00		14,600.00 DR
<u>Fortescue Metals Group Ltd (FMG.AX)</u>					
26/02/2021	FROM CASHBOOK	400.00	9,716.68		9,716.68 DR
26/02/2021	FROM CASHBOOK	400.00	9,714.67		19,431.35 DR
13/04/2021		(800.00)		19,431.35	0.00 DR
		0.00	19,431.35	19,431.35	0.00 DR
<u>Hammer Metals Limited (HMX.AX)</u>					

Alpha Bit Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
07/06/2021	SELF WEALTH TRANSACTIONS	8,000.00	909.50		909.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.092000 (System Price) - 8,000.000000 Units on hand			173.50	736.00 DR
		8,000.00	909.50	173.50	736.00 DR
<u>Mineral Resources Limited (MIN.AX)</u>					
07/06/2021	SELF WEALTH TRANSACTIONS	70.00	3,439.50		3,439.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$53.730000 (System Price) - 70.000000 Units on hand		321.60		3,761.10 DR
		70.00	3,761.10		3,761.10 DR
<u>Matador Mining Limited (MZZ.AX)</u>					
07/06/2021	SELF WEALTH TRANSACTIONS	1,600.00	905.50		905.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$0.450000 (System Price) - 1,600.000000 Units on hand			185.50	720.00 DR
		1,600.00	905.50	185.50	720.00 DR
<u>Nine Entertainment Co. Holdings Limited (NEC.AX)</u>					
07/06/2021	SELF WEALTH TRANSACTIONS	1,100.00	3,309.50		3,309.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$2.910000 (System Price) - 1,100.000000 Units on hand			108.50	3,201.00 DR
		1,100.00	3,309.50	108.50	3,201.00 DR
<u>Oz Minerals Limited (OZL.AX)</u>					
07/06/2021	SELF WEALTH TRANSACTIONS	100.00	2,550.00		2,550.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$22.480000 (System Price) - 100.000000 Units on hand			302.00	2,248.00 DR
		100.00	2,550.00	302.00	2,248.00 DR
<u>Race Oncology Ltd (RAC.AX)</u>					
19/04/2021	FROM CASHBOOK	4,000.00	13,057.07		13,057.07 DR
30/06/2021	Revaluation - 30/06/2021 @ \$3.670000 (System Price) - 4,000.000000 Units on hand		1,622.93		14,680.00 DR
		4,000.00	14,680.00		14,680.00 DR
<u>Reece Limited (REH.AX)</u>					
07/06/2021	SELF WEALTH TRANSACTIONS	150.00	3,429.50		3,429.50 DR
30/06/2021	Revaluation - 30/06/2021 @ \$23.610000 (System Price) - 150.000000 Units on hand		112.00		3,541.50 DR
		150.00	3,541.50		3,541.50 DR
<u>Westpac Banking Corporation (WBC.AX)</u>					
11/01/2021	FROM CASHBOOK	350.00	7,111.06		7,111.06 DR
30/06/2021	Revaluation - 30/06/2021 @ \$25.810000 (System Price) - 350.000000 Units on hand		1,922.44		9,033.50 DR
		350.00	9,033.50		9,033.50 DR
Units in Listed Unit Trusts (Australian) (78200)					
<u>Vanguard Diversified High Growth Index Etf (VDHG.AX)</u>					
04/01/2021	FROM CASHBOOK	175.00	9,985.98		9,985.98 DR
30/06/2021	Revaluation - 30/06/2021 @ \$61.110000 (System Price) - 175.000000 Units on hand		708.27		10,694.25 DR
		175.00	10,694.25		10,694.25 DR

Alpha Bit Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
Units in Unlisted Unit Trusts (Australian) (78400)					
<u>Alpha Bit Unit Trust (ALPHAUNITTRUST)</u>					
01/07/2020	Opening Balance	980,000.00			981,127.00 DR
30/06/2021	Revaluation - 30/06/2021 @ \$1.290816 (Exit) - 980,000.000000 Units on hand		283,872.68		1,264,999.68 DR
		980,000.00	283,872.68		1,264,999.68 DR
Income Tax Payable/Refundable (85000)					
<u>Income Tax Payable/Refundable (85000)</u>					
01/07/2020	Opening Balance				1,394.65 CR
30/06/2021	FROM CASHBOOK		3,696.00		2,301.35 DR
30/06/2021	REALLOCATING 2020 TAX LIABILITY		1,394.65		3,696.00 DR
30/06/2021	PAYG INSTALL PAID JULY		1,232.00		4,928.00 DR
30/06/2021	Create Entries - Franking Credits Adjustment - 30/06/2021		749.11		5,677.11 DR
30/06/2021	Create Entries - Income Tax Expense - 30/06/2021			7,179.15	1,502.04 CR
			7,071.76	7,179.15	1,502.04 CR
PAYG Instalment Payable (86000)					
<u>PAYG Instalment Payable (86000)</u>					
30/06/2021	PAYG INSTALL PAID JULY			1,232.00	1,232.00 CR
				1,232.00	1,232.00 CR
Sundry Creditors (88000)					
<u>Sundry Creditors (88000)</u>					
30/06/2021	ACCOUNTANCY FEES PAID JULY 2021			2,200.00	2,200.00 CR
				2,200.00	2,200.00 CR
Creditors - ATO (88010)					
<u>Creditors - ATO (88010)</u>					
30/06/2021	REALLOCATING 2020 TAX LIABILITY			1,653.65	1,653.65 CR
				1,653.65	1,653.65 CR
Sundry Creditors-ABUT (88011)					
<u>Sundry Creditors-ABUT (88011)</u>					
01/07/2020	Opening Balance				21,673.82 CR
30/06/2021			21,673.82		0.00 DR
			21,673.82		0.00 DR
Sundry Creditors-F&G (88012)					
<u>Sundry Creditors-F&G (88012)</u>					
01/07/2020	Opening Balance				4,660.65 CR
30/06/2021			4,660.65		0.00 DR
30/06/2021	FROM CASHBOOK			173.52	173.52 CR
30/06/2021	FROM CASHBOOK			86.76	260.28 CR
			4,660.65	260.28	260.28 CR
Manual Suspense Account (99900)					
<u>Manual Suspense Account (99900)</u>					
07/06/2021	SELF WEALTH TRANSACTIONS			20,000.00	20,000.00 CR
30/06/2021				1,381,717.03	1,401,717.03 CR
30/06/2021				478.81	1,402,195.84 CR

Alpha Bit Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
30/06/2021			299,986.44		1,102,209.40 CR
30/06/2021			259,997.29		842,212.11 CR
30/06/2021			1.00		842,211.11 CR
30/06/2021			1.00		842,210.11 CR
30/06/2021			759,609.68		82,600.43 CR
30/06/2021	FROM CASHBOOK			1.00	82,601.43 CR
30/06/2021	FROM CASHBOOK			50,000.00	132,601.43 CR
30/06/2021	FROM CASHBOOK			2.00	132,603.43 CR
30/06/2021	FROM CASHBOOK		30,021.00		102,582.43 CR
30/06/2021	FROM CASHBOOK		20,000.00		82,582.43 CR
30/06/2021	FROM CASHBOOK			1.00	82,583.43 CR
30/06/2021	FROM CASHBOOK			10,000.00	92,583.43 CR
30/06/2021	FROM CASHBOOK			2.00	92,585.43 CR
30/06/2021	FROM CASHBOOK			30,021.00	122,606.43 CR
30/06/2021	FROM CASHBOOK			299,986.44	422,592.87 CR
30/06/2021	FROM CASHBOOK		50,000.00		372,592.87 CR
30/06/2021	FROM CASHBOOK			259,997.29	632,590.16 CR
30/06/2021	FROM CASHBOOK		10,000.00		622,590.16 CR
30/06/2021	FROM CASHBOOK			5,188.00	627,778.16 CR
30/06/2021	FROM CASHBOOK			311.46	628,089.62 CR
30/06/2021	FROM CASHBOOK			13,846.97	641,936.59 CR
30/06/2021	FROM CASHBOOK			759,609.68	1,401,546.27 CR
30/06/2021	FROM CASHBOOK		48,866.90		1,352,679.37 CR
30/06/2021	FROM CASHBOOK		1,381,717.03		29,037.66 DR
30/06/2021	FROM CASHBOOK		2.00		29,039.66 DR
30/06/2021	FROM CASHBOOK		2.00		29,041.66 DR
30/06/2021	FROM CASHBOOK			48,866.90	19,825.24 CR
30/06/2021	FROM CASHBOOK			1,815.91	21,641.15 CR
30/06/2021	FROM CASHBOOK		13,846.97		7,794.18 CR
30/06/2021	FROM CASHBOOK		24,000.00		16,205.82 DR
30/06/2021	FROM CASHBOOK		478.81		16,684.63 DR
30/06/2021	FROM CASHBOOK		20,000.00		36,684.63 DR
30/06/2021	FROM CASHBOOK		20,000.00		56,684.63 DR
30/06/2021	FROM CASHBOOK			24,000.00	32,684.63 DR
30/06/2021	FROM CASHBOOK		18,811.41		51,496.04 DR
30/06/2021	FROM CASHBOOK		5,188.00		56,684.04 DR
30/06/2021	FROM CASHBOOK			18,811.41	37,872.63 DR
30/06/2021	FROM CASHBOOK		1,815.91		39,688.54 DR
30/06/2021	FROM CASHBOOK		311.46		40,000.00 DR
30/06/2021	FROM CASHBOOK			20,000.00	20,000.00 DR
30/06/2021	FROM CASHBOOK			20,000.00	0.00 DR
			2,964,656.90	2,964,656.90	0.00 DR
Suspense (99901)					
<u>Suspense (99901)</u>					
30/08/2020	CONTRIBUTIONS		50,000.00		50,000.00 DR
30/08/2020	CONTRIBUTIONS		200,000.00		250,000.00 DR
30/03/2021				49.05	249,950.95 DR

Alpha Bit Super Fund General Ledger

As at 30 June 2021

Transaction Date	Description	Units	Debit	Credit	Balance \$
09/04/2021	TAKING UP CBA DIV REINVESTED		49.05		250,000.00 DR
17/06/2021	PENSIONS PAID			40,000.00	210,000.00 DR
30/06/2021				2.00	209,998.00 DR
30/06/2021			40,000.00		249,998.00 DR
30/06/2021	FROM CASHBOOK			50,000.00	199,998.00 DR
30/06/2021	FROM CASHBOOK			200,000.00	2.00 CR
30/06/2021	FROM CASHBOOK			1,232.00	1,234.00 CR
30/06/2021	FROM CASHBOOK			1.00	1,235.00 CR
30/06/2021	FROM CASHBOOK			1.00	1,236.00 CR
30/06/2021	FROM CASHBOOK			2,058.93	3,294.93 CR
30/06/2021	FROM CASHBOOK			10,150.92	13,445.85 CR
30/06/2021	FROM CASHBOOK			2,390.13	15,835.98 CR
30/06/2021	FROM CASHBOOK			15,207.00	31,042.98 CR
30/06/2021	FROM CASHBOOK			1,232.00	32,274.98 CR
30/06/2021	TAKING UP DIST RECEIVABLE			600.26	32,875.24 CR
30/06/2021	DIST RECEIVED		32,875.24		0.00 DR
			322,924.29	322,924.29	0.00 DR

Total Debits: 9,607,423.95

Total Credits: 9,607,423.95

Alpha Bit Super Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021 \$	2020 \$
Assets			
Investments			
Shares in Listed Companies (Australian)	2	66,195.27	19,074.00
Units in Listed Unit Trusts (Australian)	3	10,694.25	0.00
Units in Unlisted Unit Trusts (Australian)	4	1,264,999.68	981,127.00
Total Investments		<u>1,341,889.20</u>	<u>1,000,201.00</u>
Other Assets			
Distributions Receivable		600.26	0.00
Heritage Bank 14764105 S13		1.05	40.74
Heritage Bank 14764105 S26		96,799.61	250,251.24
CUA 51092144		1,000.79	1,000.03
HB TD No. 863596		0.00	250,000.00
CUA 51096274		100,004.11	82,373.30
Saxo Capital Markets Cash A/C		1,357.84	768.87
Heritage Bank 14764105 S12		9.42	0.00
Heritage Bank 14764105 S12.1		2.30	0.00
Heritage Bank 14764105 S12.2		40,043.57	0.00
Heritage Bank 14764105 S26.1		250,026.37	0.00
Heritage Bank 14764105 S26.2		250,026.37	0.00
CUA 51094929		5,505.24	0.00
SelfWealth Cash A/C		1,982.00	0.00
Total Other Assets		<u>747,358.93</u>	<u>584,434.18</u>
Total Assets		<u>2,089,248.13</u>	<u>1,584,635.18</u>
Less:			
Liabilities			
Income Tax Payable		1,502.04	1,394.65
PAYG Instalment Payable		1,232.00	0.00
Sundry Creditors		2,200.00	0.00
Creditors - ATO		1,653.65	0.00
Sundry Creditors-ABUT		0.00	21,673.82
Sundry Creditors-F&G		260.28	4,660.65
Total Liabilities		<u>6,847.97</u>	<u>27,729.12</u>
Net assets available to pay benefits		<u>2,082,400.16</u>	<u>1,556,906.06</u>

Represented by:

The accompanying notes form part of these financial statements.

Alpha Bit Super Fund

Statement of Financial Position

As at 30 June 2021

	Note	2021	2020
		\$	\$
Liability for accrued benefits allocated to members' accounts	6, 7		
Schuffelen, Frank - Pension (Account Based Pension)		462,874.11	400,916.58
Schuffelen, Frank - Pension (Account Based Pension 2)		262,017.69	226,949.94
Schuffelen, Frank - Pension (Account Based Pension 3)		139,512.83	121,313.65
Schuffelen, Frank - Pension (Account Based Pension 4)		142,991.77	0.00
Schuffelen, Gillian - Pension (Account Based Pension)		552,659.13	478,663.22
Schuffelen, Gillian - Pension (Account Based Pension 2)		239,840.05	207,749.04
Schuffelen, Gillian - Pension (Account Based Pension 3)		139,512.81	121,313.63
Schuffelen, Gillian - Pension (Account Based Pension 4)		142,991.77	0.00
Total Liability for accrued benefits allocated to members' accounts		<u>2,082,400.16</u>	<u>1,556,906.06</u>

The accompanying notes form part of these financial statements.

Alpha Bit Super Fund
Operating Statement
For the year ended 30 June 2021

	Note	2021 \$	2020 \$
Income			
Investment Income			
Trust Distributions	10	32,875.24	28,225.41
Dividends Received	9	1,804.90	0.00
Interest Received		7,248.73	5,484.90
Investment Gains			
Changes in Market Values	11	282,454.27	(157.13)
Contribution Income			
Employer Contributions		260.28	260.28
Personal Concessional		49,739.72	49,739.72
Personal Non Concessional		200,000.00	200,000.00
Total Income		<u>574,383.14</u>	<u>283,553.18</u>
Expenses			
Accountancy Fees		2,200.00	2,200.00
ATO Supervisory Levy		259.00	259.00
Auditor's Remuneration		0.00	462.00
Bank Charges		0.00	8.00
		<u>2,459.00</u>	<u>2,929.00</u>
Member Payments			
Pensions Paid		40,000.00	67,325.85
Total Expenses		<u>42,459.00</u>	<u>70,254.85</u>
Benefits accrued as a result of operations before income tax		<u>531,924.14</u>	<u>213,298.33</u>
Income Tax Expense	12	6,430.04	7,108.65
Benefits accrued as a result of operations		<u>525,494.10</u>	<u>206,189.68</u>

The accompanying notes form part of these financial statements.

Alpha Bit Super Fund Fund Summary Report

As at 30 June 2021

Fund Details

Date Formed: 10/11/2015

Tax File Number: Provided

ABN: 22167402818

Period: 01/07/2020 - 30/06/2021

Fund Type: SMSF

GST Registered: No

Postal Address:

PO Box 208

Woody Point, Queensland 4019

Physical Address:

Unit 802 6 Oxley Avenue

Woody Point, Queensland 4019

Members

Number of Members: 2

Name	Age	Member Accounts	Pension Accounts	Tax File Number	Beneficiary Details
Schuffelen, Frank	75	5	4	Provided	Provided
Schuffelen, Gillian	72	5	4	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.