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ALPHA BIT SUPER FUND ABN 22 167 402 818
F H & G M SCHUFFELEN T/F
PO BOX 208
WOODY POINT QLD 4019

ACCOUNT NAME Alpha Bit Super Fund ABN 22
167 402 818 F H & G M
Schuffelen T/F

BSB Number	638-260
Account Number	14764105 S26
Statement Date	23 Aug 2020
Statement Number	1

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 0.00	\$ 0.00	\$ 995130.96	\$ 482817.55	\$ 512313.41 CR

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

Date	Transaction Details	Debit	Credit	Balance
25 Feb 2020	Opening Balance			0.00
24 Feb 2020	Transfer from S13 Account Opened #2440468610		425600.00	425600.00
28 Feb 2020	HOL transfer to S13 For quarterly PAYG #2840729131	2857.00		422743.00
29 Feb 2020	Interest credit		69.87	422812.87
17 Mar 2020	HOL transfer to S13 For GS pension #1740294440	36000.00		386812.87
17 Mar 2020	HOL transfer to S13 For FS pension #1740295085	11146.17		375666.70
17 Mar 2020	HOL transfer to IS. Open five month term	250000.00		125666.70
17 Mar 2020	HOL transfer to S13 EOY 2019 adjustmnt #174077711	44814.38		80852.32
17 Mar 2020	HOL transfer to S13 HB to CUA #1740782371	40000.00		40852.32
17 Mar 2020	Transfer from S13 Entry reversal #1740785857		40000.00	80852.32
23 Mar 2020	HOL transfer to 14762722S26 Part \$95,000 ABC #234	20000.00		60852.32
24 Mar 2020	HOL transfer to 14762722S26 Part \$95,000 ABC #244	40000.00		20852.32
25 Mar 2020	Transfer from S13 S13 to S26 #2540604139		15000.00	35852.32
25 Mar 2020	HOL transfer to 14762722S26 Part \$95,000 ABC #254	15000.00		20852.32
31 Mar 2020	Interest credit		256.36	21108.68
14 Apr 2020	Transfer from S13 Cheque to Saver #1440371316		498.00	21606.68
14 Apr 2020	HOL transfer to S13 For ABSF shares #1440543179	20000.00		1606.68
30 Apr 2020	Interest credit		7.04	1613.72
31 May 2020	Interest credit		1.10	1614.82
18 Jun 2020	HOL transfer to S13 For CUA #1840525871	1000.00		614.82
20 Jun 2020	Transfer from S13 Cheque to Saver #2040234619		40000.00	40614.82
22 Jun 2020	From F H & G M SCHUFFELEN F&G Non-concession		40000.00	80614.82
23 Jun 2020	From F H & G M SCHUFFELEN F&G Non-concession		40000.00	120614.82
24 Jun 2020	From F H & G M SCHUFFELEN F&G Non-concession		40000.00	160614.82
25 Jun 2020	From F H & G M SCHUFFELEN F&G Non-concession		40000.00	200614.82

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

*Terms and conditions apply. To be eligible, the new customer must supply the membership number of the existing customer who referred them at the time of membership creation or within 28 days of the membership being created. Existing customer membership numbers will not be accepted after 28 days. Membership numbers can be supplied by the new member to Heritage on 13 14 22 or at your nearest Heritage branch. Heritage's Privacy Policy is available at www.heritage.com.au. When an existing customer refers a new customer and that new customer opens a savings, transaction or term deposit account, approved credit card, approved and fully funded home, personal or business loan, both the new customer and the referrer go in the draw to win a \$1,000 gift card each. When an existing customer refers a new customer and that new customer has a Heritage home loan approved and fully funded within 3 months of the membership creation, both the new and existing customer receive a \$250 pre-paid Visa gift card. This promotion is open to residents of Australia, excluding those residing in the ACT. This promotion is authorised under NSW permit number LTPS/19/32892. This promotion is open to all new Heritage members. Full terms and conditions available at [heritage.com.au/refer](https://www.heritage.com.au/refer). Heritage Bank Limited ABN 32 087 652 024. AFSL and Australian Credit Licence 240984.

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Date	Transaction Details (continued)	Debit	Credit	Balance
26 Jun 2020	From F H & G M SCHUFFELEN F&G Non-concession		40000.00	240614.82
29 Jun 2020	Transfer from S13 To Online Saver Ac #2940732479		9600.00	250214.82
30 Jun 2020	Interest credit		36.42	250251.24
02 Jul 2020	HOL transfer to S13 For CUA #0240709901	1000.00		249251.24
02 Jul 2020	Transfer from S13 Cheque to Saver #0240715286		12249.59	261500.83
31 Jul 2020	Interest credit		188.26	261689.09
17 Aug 2020	Term deposit interest from I5		1624.32	263313.41
17 Aug 2020	Term deposit principal from I5		250000.00	513313.41
22 Aug 2020	HOL transfer to S13 For CUA #2240789219	1000.00		512313.41
23 Aug 2020	CLOSING BALANCE			512313.41