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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 I5. 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)

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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