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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 638-060  
Account Number 14764105 S13  
Statement Date 29 Mar 2020  
Statement Number 9

### ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 243.09 CR	\$ 8.00	\$ 170077.83	\$ 169825.55	\$ 495.37 CR

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

Date	Transaction Details	Debit	Credit	Balance
28 Feb 2020	Opening Balance			243.09
28 Feb 2020	Transfer from S26 For quarterly PAYG #2840729131		2857.00	3100.09
28 Feb 2020	HOL Bpay 2840729921_75556 to TAX OFFICE PAYM	2857.00		243.09
17 Mar 2020	Transfer from S26 For GS pension #1740294440		36000.00	36243.09
17 Mar 2020	Transfer from S26 For FS pension #1740295085		11146.17	47389.26
17 Mar 2020	Transfer to BQL - 22965783	11146.17		36243.09
17 Mar 2020	Transfer fee	4.00		36239.09
17 Mar 2020	Transfer to BQL - 22965783	36000.00		239.09
17 Mar 2020	Transfer fee	4.00		235.09
17 Mar 2020	Transfer from S26 EOY 2019 adjustmnt #1740777112		44814.38	45049.47
17 Mar 2020	HOL transfer to 14763664S13 EOY 2019 adj 1of2 #17	40000.00		5049.47
17 Mar 2020	Transfer from S26 HB to CUA #1740782371		40000.00	45049.47
17 Mar 2020	HOL transfer to S26 Entry reversal #1740785857	40000.00		5049.47
18 Mar 2020	HOL transfer to 14763664S13 EOY 2019 ad2 1of2 #18	4814.38		235.09
19 Mar 2020	SENRICPTY;SGC - Frank		173.52	408.61
19 Mar 2020	SENRICPTY;SGC Gillian		86.76	495.37
23 Mar 2020	Transfer from ALPHA BIT UNIT TRUST ABUT to ABS		20000.00	20495.37
23 Mar 2020	HOL transfer to 14762722S26 Part \$95,000 ABC #234	20000.00		495.37
25 Mar 2020	FRANK H & GILLIA;ABSF CUA to Herita		15000.00	15495.37
25 Mar 2020	HOL transfer to S26 S13 to S26 #2540604139	15000.00		495.37
29 Mar 2020	CLOSING BALANCE			495.37

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