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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	22 Jul 2019
Statement Number	2

### ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 3052.28 CR	\$ 0.00	\$ 862539.11	\$ 450956.09	\$ 414635.30 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 2019	Opening Balance			3052.28
28 Feb 2019	Periodic Bpay 2899057909_75556 to TAX OFFICE PA	3050.00		2.28
31 Mar 2019	Interest credit		0.02	2.30
12 Apr 2019	Credit tfr at Kippa-Ring Branch from ALPHA BIT UNIT		72225.08	72227.38
12 Apr 2019	Term deposit interest from I1		16.55	72243.93
12 Apr 2019	Term deposit principal from I1		100664.66	172908.59
12 Apr 2019	Term deposit interest from I1		16.55	172925.14
12 Apr 2019	Term deposit principal from I1		100664.66	273589.80
12 Apr 2019	Term deposit interest from I1		16.55	273606.35
12 Apr 2019	Term deposit principal from I1		100664.66	374271.01
12 Apr 2019	Term deposit interest from I1		0.83	374271.84
12 Apr 2019	Term deposit principal from I1		5033.24	379305.08
12 Apr 2019	Term deposit interest from I1		0.83	379305.91
12 Apr 2019	Term deposit principal from I1		5033.24	384339.15
12 Apr 2019	Term deposit interest from I1		0.83	384339.98
12 Apr 2019	Term deposit principal from I1		5033.24	389373.22
12 Apr 2019	Transfer from ALPHA BIT UNIT TRUST 30.06.2018 Gr		6235.27	395608.49
12 Apr 2019	Transfer from ALPHA BIT UNIT TRUST 50% 15.09.20		2339.30	397947.79
12 Apr 2019	HOL transfer to I3. Open three month term	394796.79		3151.00
13 Apr 2019	HOL transfer to 14761300S65 50% 15.09.2018 #1340	2339.30		811.70
17 Apr 2019	Transfer from ALPHA BIT UNIT TRUST ABUT to ABS		4071.70	4883.40
29 Apr 2019	Periodic Bpay 2999048933_75556 to TAX OFFICE PA	3050.00		1833.40
07 May 2019	Term deposit interest from I3		2.47	1835.87
07 May 2019	Term deposit principal from I3		37640.39	39476.26
07 May 2019	Term deposit interest from I3		0.69	39476.95



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Date	Transaction Details (continued)	Debit	Credit	Balance
07 May 2019	Term deposit principal from I3		10000.00	49476.95
07 May 2019	Debit tfr at Kippa-Ring Branch to 14761300S65	21610.00		27866.95
07 May 2019	Debit tfr at Kippa-Ring Branch to 14761300S65	25560.00		2306.95
08 May 2019	ATO/ATO;AT0007000010419280		827.00	3133.95
10 May 2019	HOL transfer to MET (scheduled) - 484-799 16706697	550.00		2583.95
31 May 2019	2 transactions within fee free zone this month.			2583.95
28 Jun 2019	Credit tfr at Kippa-Ring Branch from SCHUFFELEN FA		25000.00	27583.95
30 Jun 2019	Interest credit		0.07	27584.02
12 Jul 2019	Credit tfr at Kippa-Ring Branch from I1		387051.28	414635.30
22 Jul 2019	<b>CLOSING BALANCE</b>			<b>414635.30</b>

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## We are making changes to the Fees and Limits guide.

From 1 January 2020, the following daily transaction limits will apply to your card:

Transaction Type	Daily Limit
<b>Daily cash limit for:</b> <ul style="list-style-type: none"><li>• Withdrawals at ATMs within Australia and outside Australia</li><li>• Cash out transactions made by selecting 'savings' or 'EFTPOS savings' at EFTPOS Terminals</li><li>• Cash Substitute Transactions*</li></ul>	\$1,000 <sup>#</sup>
Daily debit VISA card - purchases made online, by telephone or when selecting 'VISA debit', 'credit' or 'CR' in stores	\$10,000
Purchases at EFTPOS terminals within Australia, when 'cheque' or 'savings' is selected on a card	\$1,000
Purchases at EFTPOS terminals outside Australia (credit must be selected on a card for overseas transactions)	\$3,000 <sup>#</sup>
VISA card contactless limit with no PIN	\$100 per transaction

<sup>#</sup> Outside Australia - equivalent to Australian dollar currency value

\* Cash substitute transaction that are directly convertible to cash (commonly referred to as Quasi-Cash transactions). For example, withdrawal made to your Visa Debit card number by merchants who provide wire transfer money services, betting and gambling, money orders and e-commerce wallet accounts.