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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	28 Jan 2020
Statement Number	7

ACCOUNT SUMMARY

Opening Balance	Fees and Other Charges	Total Credits	Total Debits	Closing Balance
\$ 16832.34 CR	\$ 0.00	\$ 408833.30	\$ 0.00	\$ 425665.64 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 Dec 2019	Opening Balance			16832.34
31 Dec 2019	Interest credit		0.58	16832.92
08 Jan 2020	Cash dep at Brookside Branch SUPER AUDIT OVERP		12.15	16845.07
16 Jan 2020	ATO/ATO;ATO009000011755249		6347.15	23192.22
25 Jan 2020	Term deposit interest from I4		2473.42	25665.64
25 Jan 2020	Term deposit principal from I4		400000.00	425665.64
28 Jan 2020	CLOSING BALANCE			425665.64