As at 30 June 2020

Credit	Debits \$	Units	Account Name	Code	ast Year
	•		Distributions Received	23800	
28,225.4			Alpha Bit Unit Trust	23800/ALPHAUNITTR UST	(31,482.40)
			Contributions	24200	
125,000.0			(Contributions) Schuffelen, Frank - Accumulation	24200/SCHFRA00001 A	(223,817.25)
125,000.00			(Contributions) Schuffelen, Gillian - Accumulation	24200/SCHGIL00001A	(201,182.75)
	157.13		Changes in Market Values of Investments	24700	(167.76)
			Interest Received	25000	
2,254.4			HB TD No. 834207	25000/834207	(3.16)
2,473.4			HB TD No. 848222	25000/848222	
0.0			CUA 51092144	25000/CUA51092144	
373.3			CUA 51096274	25000/CUA51096274	
12.8			Heritage Bank 14764105 S13	25000/HBS14764105	(0.68)
			Heritage Bank TD 14764105 I1	25000/HBS14764105I1 1	(2,412.04)
370.79			Heritage Bank 14764105 S26	25000/HBS14764105S 26	
			Suncorp Saver Account	25000/MET124084098	(3,208.95)
			Interest Received ATO	25100	(70.40)
	2,200.00		Accountancy Fees	30100	2,145.00
	259.00		ATO Supervisory Levy	30400	259.00
	462.00		Auditor's Remuneration	30700	429.00
	8.00		Bank Charges	31500	22.00
			Interest Paid - ATO General Interest	37700	70.40
			Interest Paid	37900	0.03
			Pensions Paid	41600	
	27,972.92		(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension)	41600/SCHFRA00002 P	21,610.00
	5,690.00		(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension 2)	41600/SCHFRA00032 P	
	28,462.93		(Pensions Paid) Schuffelen, Gillian - Pension (Account Based Pension)	41600/SCHGIL00002P	25,560.00
	5,200.00		(Pensions Paid) Schuffelen, Gillian - Pension (Account Based Pension 2)	41600/SCHGIL00035P	

As at 30 June 2020

Credits	Debits	Units	Account Name	Code	Last Year
9	\$ 7,108.65		Income Tax Expense	48500	4,928.85
	206,189.68		Profit/Loss Allocation Account	49000	407,321.11
			Opening Balance	50010	
227,403.74			(Opening Balance) Schuffelen, Frank - Accumulation	50010/SCHFRA00001 A	(432,275.67)
419,340.57			(Opening Balance) Schuffelen, Frank - Pension (Account Based Pension)	50010/SCHFRA00002 P	
208,154.94			(Opening Balance) Schuffelen, Gillian - Accumulation	50010/SCHGIL00001A	(511,119.60)
495,817.13			(Opening Balance) Schuffelen, Gillian - Pension (Account Based Pension)	50010/SCHGIL00002P	
			Contributions	52420	
125,000.00			(Contributions) Schuffelen, Frank - Accumulation	52420/SCHFRA00001 A	(223,817.25)
125,000.00			(Contributions) Schuffelen, Gillian - Accumulation	52420/SCHGIL00001A	(201,182.75)
			Share of Profit/(Loss)	53100	
1.00			(Share of Profit/(Loss)) Schuffelen, Frank - Accumulation	53100/SCHFRA00001 A	(7,748.86)
9,448.32			(Share of Profit/(Loss)) Schuffelen, Frank - Pension (Account Based Pension)	53100/SCHFRA00002 P	(8,674.90)
5,179.23			(Share of Profit/(Loss)) Schuffelen, Frank - Pension (Account Based Pension 2)	53100/SCHFRA00032 P	
31.87			(Share of Profit/(Loss)) Schuffelen, Frank - Pension (Account Based Pension 3)	53100/SCHFRA00118 P	
1.00			(Share of Profit/(Loss)) Schuffelen, Gillian - Accumulation	53100/SCHGIL00001A	(7,738.67)
11,188.91			(Share of Profit/(Loss)) Schuffelen, Gillian - Pension (Account Based Pension)	53100/SCHGIL00002P	(10,257.53)
4,741.98			(Share of Profit/(Loss)) Schuffelen, Gillian - Pension (Account Based Pension 2)	53100/SCHGIL00035P	
31.87			(Share of Profit/(Loss)) Schuffelen, Gillian - Pension (Account Based Pension 3)	53100/SCHGIL00122P	
			Income Tax	53330	
0.31			(Income Tax) Schuffelen, Frank - Accumulation	53330/SCHFRA00001 A	589.78
100.61			(Income Tax) Schuffelen, Frank - Pension (Account Based Pension)	53330/SCHFRA00002 P	
56.97			(Income Tax) Schuffelen, Frank - Pension (Account Based Pension 2)	53330/SCHFRA00032 P	
30.47			(Income Tax) Schuffelen, Frank - Pension (Account Based Pension 3)	53330/SCHFRA00118 P	

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
589.07	53330/SCHGIL00001A	(Income Tax) Schuffelen, Gillian - Accumulation			0.32
	53330/SCHGIL00002P	(Income Tax) Schuffelen, Gillian - Pension (Account Based Pension)			120.11
	53330/SCHGIL00035P	(Income Tax) Schuffelen, Gillian - Pension (Account Based Pension 2)			52.12
	53330/SCHGIL00122P	(Income Tax) Schuffelen, Gillian - Pension (Account Based Pension 3)			30.44
	53800	Contributions Tax			
3,572.59	53800/SCHFRA00001 A	(Contributions Tax) Schuffelen, Frank - Accumulation		3,750.00	
177.41	53800/SCHGIL00001A	(Contributions Tax) Schuffelen, Gillian - Accumulation		3,750.00	
	54160	Pensions Paid			
21,610.00	54160/SCHFRA00002 P	(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension)		27,972.92	
	54160/SCHFRA00032 P	(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension 2)		5,690.00	
25,560.00	54160/SCHGIL00002P	(Pensions Paid) Schuffelen, Gillian - Pension (Account Based Pension)		28,462.93	
	54160/SCHGIL00035P	(Pensions Paid) Schuffelen, Gillian - Pension (Account Based Pension 2)		5,200.00	
	56100	Internal Transfers In			
(432,275.67)	56100/SCHFRA00002 P	(Internal Transfers In) Schuffelen, Frank - Pension (Account Based Pension)			0.00
	56100/SCHFRA00032 P	(Internal Transfers In) Schuffelen, Frank - Pension (Account Based Pension 2)			227,403.74
	56100/SCHFRA00118 P	(Internal Transfers In) Schuffelen, Frank - Pension (Account Based Pension 3)			121,251.31
(511,119.60)	56100/SCHGIL00002P	(Internal Transfers In) Schuffelen, Gillian - Pension (Account Based Pension)			0.00
	56100/SCHGIL00035P	(Internal Transfers In) Schuffelen, Gillian - Pension (Account Based Pension 2)			208,154.94
	56100/SCHGIL00122P	(Internal Transfers In) Schuffelen, Gillian - Pension (Account Based Pension 3)			121,251.32
	57100	Internal Transfers Out			
432,275.67	57100/SCHFRA00001 A	(Internal Transfers Out) Schuffelen, Frank - Accumulation		348,655.05	
511,119.60	57100/SCHGIL00001A	(Internal Transfers Out) Schuffelen, Gillian - Accumulation		329,406.26	
	60400	Bank Accounts			
	60400/CUA51092144	CUA 51092144		1,000.03	

As at 30 June 2020

Debits	Units	Account Name	Code	ast Year
\$				
82,373.30		CUA 51096274	60400/CUA51096274	
40.74		Heritage Bank 14764105 S13	60400/HBS14764105	27,584.02
250,251.24		Heritage Bank 14764105 S26	60400/HBS14764105S 26	
768.87		Saxo Capital Markets Cash a/c	60400/SaxoCapital	
		Term Deposits	60800	
		HB TD No. 834207	60800/834207	384,796.79
250,000.00		HB TD No. 863596	60800/863596	
		Shares in Listed Companies (Australian)	77600	
9,330.00	500.0000	The A2 Milk Company Limited	77600/A2M.AX	
9,744.00	300.0000	Altium Limited	77600/ALU.AX	
		Units in Unlisted Unit Trusts (Australian)	78400	
981,127.00	980,000.0000	Alpha Bit Unit Trust	78400/ALPHAUNITTR UST	981,127.00
		Income Tax Payable/Refundable	85000	6,606.15
		PAYG Instalment Payable	86000	(2,385.00)
		Sundry Creditors	88000	(47,012.58)
		Sundry Creditors-ABUT	88011	
		Sundry Creditors-F&G	88012	
2,621,232.65				
	\$ 82,373.30 40.74 250,251.24 768.87 250,000.00 9,330.00 9,744.00 981,127.00	\$ 82,373.30 40.74 250,251.24 768.87 250,000.00 500.0000 9,330.00 300.0000 9,744.00 980,000.0000 981,127.00	S CUA 51096274 82,373.30 Heritage Bank 14764105 S13 40.74 Heritage Bank 14764105 S26 250,251.24 Saxo Capital Markets Cash a/c 768.87 Term Deposits 768.87 HB TD No. 834207 768.87 HB TD No. 863596 250,000.00 Shares in Listed Companies (Australian) 700.000 The A2 Milk Company Limited 500.0000 Altium Limited 300.0000 Juits in Unlisted Unit Trusts (Australian) 980,000.0000 Alpha Bit Unit Trust 980,000.0000 PAYG Instalment Payable 24000000 Sundry Creditors 25000000 Sundry Creditors-ABUT 250000000	\$ \$ 60400/CUA51096274 CUA 51096274 82,373.30 60400/HBS14764105 Heritage Bank 14764105 S13 40.74 60400/HBS14764105 Heritage Bank 14764105 S26 250,251.24 60400/SaxoCapital Saxo Capital Markets Cash a/c 768.87 60800 Term Deposits 250,000.00 60800/834207 HB TD No. 834207 250,000.00 60800/863596 HB TD No. 83596 250,000.00 77600 Shares in Listed Companies (Australian) 200,000 77600/ALU.AX The A2 Milk Company Limited 500.0000 9,330.00 78400 Units in Unlisted Unit Trusts (Australian) 980,000.0000 9,81,127.00 78400 Income Tax Payable/Refundable 980,000.0000 981,127.00 85000 Income Tax Payable/Refundable 980,000.0000 981,127.00 86000 Sundry Creditors 500.0000 981,127.00 88011 Sundry Creditors-ABUT 500.0000 500.0000 80012 Sundry Creditors-F&G 500.0000 500.000

Current Year Profit/(Loss): 213,298.33