

Alpha Bit Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	23800	Distributions Received			
(31,482.40)	23800/ALPHAUNITTR UST	Alpha Bit Unit Trust			28,225.41
	24200	Contributions			
(223,817.25)	24200/SCHFRA00001 A	(Contributions) Schuffelen, Frank - Accumulation			125,000.00
(201,182.75)	24200/SCHGIL00001A	(Contributions) Schuffelen, Gillian - Accumulation			125,000.00
(167.76)	24700	Changes in Market Values of Investments		157.13	
	25000	Interest Received			
(3.16)	25000/834207	HB TD No. 834207			2,254.49
	25000/848222	HB TD No. 848222			2,473.42
	25000/CUA51092144	CUA 51092144			0.03
	25000/CUA51096274	CUA 51096274			373.30
(0.68)	25000/HBS14764105	Heritage Bank 14764105 S13			12.87
(2,412.04)	25000/HBS1476410511 1	Heritage Bank TD 14764105 I1			
	25000/HBS14764105S 26	Heritage Bank 14764105 S26			370.79
(3,208.95)	25000/MET124084098	Suncorp Saver Account			
(70.40)	25100	Interest Received ATO			
2,145.00	30100	Accountancy Fees		2,200.00	
259.00	30400	ATO Supervisory Levy		259.00	
429.00	30700	Auditor's Remuneration		462.00	
22.00	31500	Bank Charges		8.00	
70.40	37700	Interest Paid - ATO General Interest			
0.03	37900	Interest Paid			
	41600	Pensions Paid			
21,610.00	41600/SCHFRA00002 P	(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension)		27,972.92	
	41600/SCHFRA00032 P	(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension 2)		5,690.00	
25,560.00	41600/SCHGIL00002P	(Pensions Paid) Schuffelen, Gillian - Pension (Account Based Pension)		28,462.93	
	41600/SCHGIL00035P	(Pensions Paid) Schuffelen, Gillian - Pension (Account Based Pension 2)		5,200.00	

Alpha Bit Super Fund

Trial Balance

As at 30 June 2020

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

Alpha Bit Super Fund

Trial Balance

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/SCHFRA00001A	(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/SCHFRA00002P	(Pensions Paid) Schuffelen, Frank - Pension (Account Based Pension)		27,972.92	
	54160/SCHFRA00032P	(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/SCHFRA00002P	(Internal Transfers In) Schuffelen, Frank - Pension (Account Based Pension)			0.00
	56100/SCHFRA00032P	(Internal Transfers In) Schuffelen, Frank - Pension (Account Based Pension 2)			227,403.74
	56100/SCHFRA00118P	(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/SCHFRA00001A	(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	

Alpha Bit Super Fund

Trial Balance

As at 30 June 2020

Last Year	Code	Account Name	Units	Debits \$	Credits \$
	60400/CUA51096274	CUA 51096274		82,373.30	
27,584.02	60400/HBS14764105	Heritage Bank 14764105 S13		40.74	
	60400/HBS14764105S 26	Heritage Bank 14764105 S26		250,251.24	
	60400/SaxoCapital	Saxo Capital Markets Cash a/c		768.87	
	60800	Term Deposits			
384,796.79	60800/834207	HB TD No. 834207			0.00
	60800/863596	HB TD No. 863596		250,000.00	
	77600	Shares in Listed Companies (Australian)			
	77600/A2M.AX	The A2 Milk Company Limited	500.0000	9,330.00	
	77600/ALU.AX	Altium Limited	300.0000	9,744.00	
	78400	Units in Unlisted Unit Trusts (Australian)			
981,127.00	78400/ALPHAUNITTR UST	Alpha Bit Unit Trust	980,000.0000	981,127.00	
6,606.15	85000	Income Tax Payable/Refundable			1,394.65
(2,385.00)	86000	PAYG Instalment Payable			0.00
(47,012.58)	88000	Sundry Creditors			0.00
	88011	Sundry Creditors-ABUT			21,673.82
	88012	Sundry Creditors-F&G			4,660.65
				2,621,232.65	2,621,232.65

Current Year Profit/(Loss): 213,298.33