

ALPHA BIT SUPERANNUATION FUND

30-Jun-21

SAXO CAPITAL MARKETS

RECEIPTS

SHARE SALES	DETAILS	CONTRA 4105 \$13	DIV RECEIVED	DETAILS	SUNDRIES	DETAILS
\$ 5,428.21	500 AXI 13/01/2021	20,000.00	\$ 57.00	ALU 24/09-4/J/F	49.05	PART CBA DIV 30/03
\$ 9,139.99	300 ALU 13/01/21	20,000.00	\$ 57.60	CCP 12/03		
\$ 529.81	1000 BRN 13/04/2021		\$ 160.00	AXI 18/03		
\$ 16,613.71	800 FMG 13/04/2021		\$ 1,176.00	FMG 24/03		
\$ 4,825.91	160 CCP 20/04/2021		\$ 17.00	BOQ 26/05		
\$ 4,692.31	2000 AXI 20/04/2021		\$ 203.00	WBC 25/06		

99900
99900

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TOTAL	\$ 82,949.53	\$ 41,225.88	\$ -	\$ -	\$ 40,000.00	\$ 1,670.60	\$ -	\$ 49.05
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60400/SAX ↑

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PAYMENTS

SHARE PURCH	DETAILS	SUNDRIES	DETAILS
\$ 9,985.98	175 VGHG 04/01/2021		
\$ 4,739.65	2000 AXI 04/01/2021		
\$ 4,925.61	160 CCP 04/01/2021		
\$ 7,111.06	350 WBC 11/01/2021		
\$ 7,676.27	90 CBA 11/01/2021		
\$ 9,716.68	400 FMG 26/06/2021		
\$ 9,714.67	400 FMG 26/06/2021		
\$ 860.69	100 BOQ 19/03/2021		
\$ 617.69	1000 BRN 19/03/2021		
\$ 13,955.19	4000 DSK 19/04/2021		
\$ 13,057.07	4000 RAC 19/04/2021		

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TOTAL	\$ 82,360.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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OPENING BALANCE 01/07/2020	\$ 768.87
Add Receipts	\$ 82,949.53
Less Payments	\$ 83,718.40
CASHBOOK BALANCE 30/06/2021	\$ 82,360.56
	\$ 1,357.84
BALANCE PER STATE 30/06/2021	\$ 1,357.84
	\$ -
	\$ 0.00

ALPHA BIT SUPERANNUATION FUND

30-Jun-21

HB 4105 512

RECEIPTS

TOTAL	TRANSFER S26	TRANSFER S13	INTEREST	SUNDRY	DETAILS
\$ 700,000.00	\$ 700,000.00	\$ 478.81	\$ 756.38	\$ 1.00	FROM UNIT TRUST
\$ 44.62	\$ 44.62	\$ 720.19	\$ 720.19	\$ 1.00	FROM UNIT TRUST
\$ 43.18	\$ 43.18	\$ 697.96	\$ 697.96		
\$ 21,627.23	\$ 21,627.23	\$ 692.63	\$ 692.63		
\$ 1.00	\$ 1.00	\$ 648.93	\$ 648.93		
\$ 660,000.00	\$ 660,000.00	\$ 5.57	\$ 5.57		
\$ 1.00	\$ 1.00	\$ 6.16	\$ 6.16		
		\$ 2.78	\$ 2.78		
		\$ 267.44	\$ 267.44		
		\$ 3.42	\$ 3.42		

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\$ 1,385,939.30 \$ 1,381,717.03 \$ 478.81 \$ 3,741.46 \$ - \$ 2.00

60400/512 99900 99900 25000/512 99900

PAYMENTS

TOTAL	TRANSFER S26.1	TRANSFER S 26.2	TRANSFER S12.1	TRANSFER S12.2	TRANSFER S26	PENSION	TAX OFFICE	SUNDRIES	DETAILS
\$ 50,000.00	\$ 50,000.00	\$ 10,000.00	\$ 1.00	\$ 1.00	\$ 665,659.66	\$ 40,000.00		\$ 21,673.82	SUN CREDITOR
\$ 249,986.44	\$ 249,986.44	\$ 249,997.29	\$ 1.00	\$ 1.00	\$ 93,950.02			\$ 4,660.65	SUN CREDITOR

88011
88012

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\$ 1,385,929.88 \$ 299,986.44 \$ 259,997.29 \$ 1.00 \$ 759,609.68 \$ 40,000.00 \$ - \$ 26,334.47

60400/512 99900 99900 99900 99900 99900 94480

OPENING BALANCE 01/07/2020

Add Receipts	\$ 1,385,939.30
Less Payments	\$ 1,385,939.30
CASHBOOK BALANCE 30/06/2021	\$ 9.42
BALANCE PER STATE 30/06/2021	\$ 9.42

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ALPHA BIT SUPERANNUATION FUND

30-Jun-21

HB 4105 S12.1

RECEIPTS

<u>TOTAL</u>	<u>TRANSFER S12</u>	<u>TRANSFER S26.1</u>	<u>TRANSFER S26</u>	<u>INTEREST</u>	<u>SUNDRIES</u>	<u>DETAILS</u>
\$	1.00 \$	50,000.00 \$	1.00 \$	20.26		
			1.00 \$	0.04		
						(P)

\$	50,023.30 \$	1.00 \$	50,000.00 \$	2.00 \$	20.30 \$	- \$
	<i>60400/12.1</i>	<i>99900</i>	<i>99900</i>	<i>99900</i>	<i>25000/12.1</i>	

PAYMENTS

<u>TOTAL</u>	<u>TRANSFER S26</u>	<u>TRANSFER CUA 2144</u>	<u>TRANSFER S12</u>	<u>TRANSFER S12.2</u>	<u>TAX OFFICE</u>	<u>SUNDRIES</u>	<u>DETAILS</u>
\$				30,021.00		20,000.00	BROKER
							(P)

\$	50,021.00 \$	- \$	- \$	30,021.00 \$	- \$	20,000.00 \$
	<i>60400/12.1</i>			<i>99900</i>		<i>99900</i>

OPENING BALANCE 01/07/2020	\$	-
Add Receipts	\$	50,023.30
	\$	50,023.30
Less Payments	\$	50,021.00
CASHBOOK BALANCE 30/06/2021	\$	<u>2.30</u>
BALANCE PER STATE 30/06/2021	\$	<u>2.30</u>

ALPHA BIT SUPERANNUATION FUND

30-Jun-21

HB 4105 S12.2

RECEIPTS

<u>TOTAL</u>	<u>TRANSFER S12</u>	<u>TRANSFER S26.2</u>	<u>TRANSFER S26</u>	<u>TRANSFER S12.1</u>	<u>INTEREST</u>	<u>SUNDRY</u>	<u>DETAILS</u>
\$ 1.00	\$ 1.00	\$ 10,000.00	\$ 1.00	\$ 30,021.00	\$ 4.05		P
\$ 1.00			\$ 1.00		\$ 15.52		

\$ 40,043.57	\$ 1.00	\$ 10,000.00	\$ 2.00	\$ 30,021.00	\$ 19.57	\$ -	
<i>60400/12.2</i>	<i>99900</i>	<i>99900</i>	<i>99900</i>	<i>99900</i>	<i>25000/12.2</i>		

PAYMENTS

<u>TOTAL</u>	<u>TRANSFER S26</u>	<u>TRANSFER CUA 2144</u>	<u>TRANSFER S12</u>	<u>TRANSFER S12.2</u>	<u>TAX OFFICE</u>	<u>SUNDRIES</u>	<u>DETAILS</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	P

OPENING BALANCE 01/07/2020	\$ -
Add Receipts	\$ 40,043.57
	<u>\$ 40,043.57</u>
Less Payments	\$ -
CASHBOOK BALANCE 30/06/2021	<u>\$ 40,043.57</u>
BALANCE PER STATE 30/06/2021	<u>\$ 40,043.57</u>

ALPHA BIT SUPERANNUATION FUND

30-Jun-21

HB 4105 S26.1

RECEIPTS

<u>TOTAL</u>	<u>TRANSFER S12</u>	<u>TRANSFER S26.2</u>	<u>TRANSFER S26</u>	<u>TRANSFER S12.1</u>	<u>INTEREST</u>	<u>SUNDRY</u>	<u>DETAILS</u>
\$ 50,000.00	\$ 50,000.00				\$ 12.60		(P)
\$ 249,986.44	\$ 249,986.44				\$ 0.96		
					\$ 26.37		

\$ 300,026.37	\$ 299,986.44	\$ -	\$ -	\$ -	\$ 39.93	\$ -	
<i>60400/526.1</i>	<i>99900</i>					<i>25000/526.1</i>	

PAYMENTS

<u>TOTAL</u>	<u>TRANSFER S26</u>	<u>TRANSFER S12.1</u>	<u>TRANSFER S12</u>	<u>TRANSFER S12.2</u>	<u>TAX OFFICE</u>	<u>SUNDRIES</u>	<u>DETAILS</u>
\$ 50,000.00	\$ 50,000.00	\$ 50,000.00					(P)

\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	
<i>60400/526.1</i>	<i>99900</i>						

OPENING BALANCE 01/07/2020	\$ -
Add Receipts	\$ 300,026.37
	\$ 300,026.37
Less Payments	\$ 50,000.00
CASHBOOK BALANCE 30/06/2021	\$ 250,026.37
BALANCE PER STATE 30/06/2021	\$ 250,026.37

ALPHA BIT SUPERANNUATION FUND

30-Jun-21

HB 4105 S26.2

RECEIPTS

<u>TOTAL</u>	<u>TRANSFER S12</u>	<u>TRANSFER S26.2</u>	<u>TRANSFER S26</u>	<u>TRANSFER S12.1</u>	<u>INTEREST</u>	<u>SUNDRY</u>	<u>DETAILS</u>
\$ 10,000.00	\$ 10,000.00				\$ 2.52		(P)
\$ 249,997.29	\$ 249,997.29				\$ 0.19		
					\$ 26.37		

\$ 260,026.37	\$ 259,997.29	\$ -	\$ -	\$ -	\$ 29.08	\$ -	
<i>60400/526.2</i>	<i>99900</i>				<i>25000/26.2</i>		

PAYMENTS

<u>TOTAL</u>	<u>TRANSFER S26</u>	<u>TRANSFER S12.1</u>	<u>TRANSFER S12</u>	<u>TRANSFER S12.2</u>	<u>TAX OFFICE</u>	<u>SUNDRIES</u>	<u>DETAILS</u>
\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	(P)

\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	
<i>60400/526.2</i>				<i>99900</i>			

OPENING BALANCE 01/07/2020	\$ -
Add Receipts	\$ 260,026.37
	\$ 260,026.37
Less Payments	\$ 10,000.00
CASHBOOK BALANCE 30/06/2021	\$ 250,026.37
BALANCE PER STATE 30/06/2021	\$ 250,026.37

ALPHA BIT SUPERANNUATION FUND

30-Jun-21

CUA 4929

RECEIPTS

TOTAL	TRANSFER CUA 2144	TRANSFER CUA 6274	INTEREST	SUNDRY	DETAILS
\$	2,188.00	\$ 80.56	\$ 0.46		
\$	1,000.00	\$ 72.86	\$ 0.81		
\$	2,000.00	\$ 4.25	\$ 1.13		
\$		\$ 78.06	\$ 1.10		
\$		\$ 75.73	\$ 1.16		
\$			\$ 1.12		

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\$	5,505.24	\$	5,188.00	\$	311.46	\$	5.78	\$	-	\$	-	\$	-
<p><i>60,400 / CUA 4929</i> <i>999.00</i> <i>999.00</i> <i>25,000 / CUA 4929</i></p>													

PAYMENTS

TOTAL	TRANSFER S26	TRANSFER CUA 6274	TRANSFER CUA 4929	TRANSFER S12.2	TAX OFFICE	SUNDRIES	DETAILS
\$	-	\$	-	\$	-	\$	-

OPENING BALANCE 01/07/2020	\$	5,505.24
Add Receipts	\$	5,505.24
Less Payments	\$	-
CASHBOOK BALANCE 30/06/2021	\$	5,505.24
BALANCE PER STATE 30/06/2021	\$	5,505.34

ALPHA BIT SUPERANNUATION FUND

30-Jun-21

HB 4105 526

RECEIPTS

TOTAL	TRANSFER \$13	TRANSFER \$12	CON CONT	NON CON	INTEREST	SUNDRY	DETAILS
\$ 12,249.59	\$ 665,659.66	\$ 25,000.00	\$ 40,000.00	\$ 188.26	\$ 250,000.00	T/D REDEEMED	
\$ 260.28	\$ 93,950.02	\$ 25,000.00	\$ 40,000.00	\$ 292.29	\$ 1,624.32	T/D INTEREST	
\$ 1,337.10			\$ 40,000.00	\$ 55.87	\$ 1,232.00	ALPHA UNIT TRUST	
			\$ 20,000.00	\$ 32.58	\$ 1.00	ALPHA UNIT TRUST	
			\$ 20,000.00	\$ 28.27	\$ 1.00	ALPHA UNIT TRUST	
			\$ 20,000.00	\$ 25.84			
				\$ 4.29			
				\$ 1.06			
				\$ 168.05			
				\$ 13.81			
				\$ 11.01			

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 2500 / 836596
 99900
 99900
 99900

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\$ 1,277,136.30 \$ 13,846.97 \$ 759,609.68 \$ 50,000.00 \$ 200,000.00 \$ 821.33 \$ 252,858.32

604001526 99900 99900 94930 94930 265000/526 ↑

PAYMENTS

TOTAL	TRANSFER \$13	TRANSFER \$12	TRANSFER \$12.1	TRANSFER \$12.2	SUNDRIES	DETAILS
\$ 1,000.00	\$ 700,000.00	\$ 1.00	\$ 1.00	\$ 1.00		
\$ 1,000.00	\$ 44.62	\$ 1.00	\$ 1.00			
\$ 1,000.00	\$ 43.18					
\$ 14,000.00	\$ 21,627.23					
\$ 1,232.00	\$ 1.00					
\$ 1,000.00	\$ 660,000.00					
\$ 1,000.00	\$ 1.00					
\$ 20,000.00						
\$ 1,000.00						
\$ 1,000.00						
\$ 2,402.90						
\$ 1,000.00						
\$ 1,232.00						
\$ 1,000.00						
\$ 1,000.00						

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\$ 1,430,587.93	\$ 48,866.90	\$ 1,381,717.03	\$ 2.00	\$ 2.00
604001526 99900	99900	99900	99900	99900
OPENING BALANCE 01/07/2020	\$ 250,251.24			
Add Receipts	\$ 1,277,136.30			
	\$ 1,527,387.54			
Less Payments	\$ 1,430,587.93			
CASHBOOK BALANCE 30/06/2021	\$ 96,799.61			
BALANCE PER STATE 30/06/2021	\$ 96,799.61			

ALPHA BIT SUPERANNUATION FUND

30-Jun-21

HB 4105 S13

RECEIPTS

TOTAL	TRANSFER S26	TRANSFER CUA 6274	INTEREST
\$ 1,000.00	\$ 1,000.00	\$ 0.01	
\$ 1,000.00	\$ 1,815.91	\$ 0.01	
\$ 14,000.00			
\$ 1,232.00			
\$ 1,000.00			
\$ 20,000.00			
\$ 1,000.00			
\$ 1,000.00			
\$ 2,402.90			
\$ 1,000.00			
\$ 1,000.00			
\$ 1,232.00			
\$ 1,000.00			
\$ 81,982.09	\$ 48,866.90	\$ 1,815.91	\$ 0.02

\$ 81,982.09 \$ 48,866.90 \$ 1,815.91 \$ - \$ - \$ 0.02 \$ - \$ - \$ - \$ 31,299.26

60400/513
PAYMENTS

99900
25000/513

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SUNDRY	DETAILS
\$ 2,058.93	FROM UNIT TRUST
\$ 10,150.92	FROM UNIT TRUST
\$ 173.52	SENRIC FRANK
\$ 86.76	SENRIC GILLIAN
\$ 2,390.13	FROM UNIT TRUST
\$ 15,207.00	FROM UNIT TRUST
\$ 1,232.00	FROM UNIT TRUST

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99900
99900
88012
88012
99900
99900
99900

PAYMENTS

TOTAL	TRANSFER S26	TRANSFER CUA 2144	TRANSFER S12	TRANSFER S12.2	TAX OFFICE	SUNDRIES	DETAILS
\$ 13,249.59	\$ 1,000.00	\$ 478.81			\$ 1,232.00	\$ 20,000.00	BROKER
\$ 260.28	\$ 1,000.00				\$ 1,232.00	\$ 20,000.00	BROKER
\$ 1,337.10	\$ 1,000.00				\$ 1,232.00		
\$ 14,000.00							
\$ 1,000.00							
\$ 1,000.00							
\$ 1,000.00							
\$ 1,000.00							
\$ 1,000.00							
\$ 1,000.00							
\$ 13,249.59	\$ 10,000.00	\$ 478.81			\$ 3,696.00	\$ 40,000.00	

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99900
99900

\$ 82,021.78 \$ 13,846.97 \$ 24,000.00 \$ 478.81 \$ - \$ - \$ 3,696.00 \$ 40,000.00

60400/513
Add Receipts

99900
81,982.09

85000

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Less Payments
CASHBOOK BALANCE 30/06/2021

\$ 40.74
\$ 82,022.83

BALANCE PER STATE 30/06/2021

\$ 1.05

ALPHA BIT SUPERANNUATION FUND

30-Jun-21

CUA 2144

RECEIPTS

TOTAL	TRANSFER S26	TRANSFER 4105 S13	INTEREST	SUNDRY	DETAILS
		1,000.00			
		1,000.00	\$ 0.04		
		1,000.00	\$ 0.13		
		14,000.00			
		1,000.00			
		1,000.00			
		1,000.00			
		1,000.00			
		1,000.00			
		1,000.00			
		1,000.00			

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\$ 24,000.17	\$ -	\$ 24,000.00	\$ -	\$ 0.17	\$ -	\$ -
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60400/cua 2144
99900
25000/cua 2144

PAYMENTS

TOTAL	TRANSFER S26	TRANSFER CUA 6274	TRANSFER CUA 4929	TRANSFER S12.2	TAX OFFICE	SUNDRIES	DETAILS
		2,000.00	\$ 2,188.00				
		1,000.00	\$ 1,000.00				
		1,000.00	\$ 2,000.00				
		14,000.00					
		811.41					

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\$ 23,999.41	\$ -	\$ 18,811.41	\$ 5,188.00	\$ -	\$ -	\$ -
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60400/cua 2144
99900

OPENING BALANCE 01/07/2020

Add Receipts

Less Payments

CASHBOOK BALANCE 30/06/2021

BALANCE PER STATE 30/06/2021

ALPHA BIT SUPERANNUATION FUND

30-Jun-21

CUA 6274

RECEIPTS

TOTAL	TRANSFER S26	TRANSFER 4105 S13	TRANSFER CUA 2144	INTEREST	INTEREST	SUNDRY	DETAILS
			\$ 2,000.00	\$ 116.52	\$ 76.32		
			\$ 1,000.00	\$ 3.56	\$ 4.24		
			\$ 1,000.00	\$ 111.09	\$ 69.02		
			\$ 14,000.00	\$ 3.58	\$ 3.84		
			\$ 811.41	\$ 99.07	\$ 4.25		
			\$	\$ 3.53	\$ 73.95		
			\$	\$ 101.51	\$ 4.11		
			\$	\$ 3.75	\$ 71.48		
			\$	\$ 93.30	\$ 4.25		
			\$	\$ 4.06	\$ 4.11		
			\$	\$ 87.03			
			\$	\$ 4.20			

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\$ 19,758.18 \$ - \$ - \$ 18,811.41 \$ 631.20 \$ 315.57 \$ - \$

60400/CUA 6274

99900

25000/CUA 6274

PAYMENTS

TOTAL	TRANSFER S13	TRANSFER CUA 6274	TRANSFER CUA 4929	TRANSFER S12.2	TAX OFFICE	SUNDRIES	DETAILS
	\$ 1,815.91		\$ 80.56				
			\$ 72.86				
			\$ 4.25				
			\$ 78.06				
			\$ 75.73				

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\$ 2,127.37 \$ 1,815.91 \$ - \$ 311.46 \$ - \$ - \$ - \$

60400/CUA 6274 99900

99900

OPENING BALANCE 01/07/2020	\$ 82,373.30
Add Receipts	\$ 19,758.18
Less Payments	\$ 102,131.48
CASHBOOK BALANCE 30/06/2021	\$ 2,127.37
	\$ 100,004.11
BALANCE PER STATE 30/06/2021	\$ 100,004.11