

ALPHA BIT SUPER FUND
30 JUNE 2021

Period Ending: _____

Index No. _____

Prepared By _____

Reviewed By _____

Page _____

Date _____

Date _____

of _____



30100	ACCOUNTANCY FEES	2200 00	
88000	SUNDRY CREDITOR.	(P) 220000	
	(FEES PAID IN JULY)		
85000	TAX	1394 65	
30400	ATO LEVY	259 00	
88010	ATO CREDITORS	(P) 1653 65	
	(PAID AUG 21)		
85000	PAY6 INSTAL.	1232	
86000	(PAY6 INSTAL PAYABLE)	(P) 1232	