

Alpha Bit Super Fund General Ledger

As at 30 June 2020

Transaction Date	Description	Units	Debit	Credit	Balance \$
Sundry Creditors-F&G (88012)					
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01/07/2019	Journal to Split S Creditors at the beginning of the year into S Creditors-ABUT and S Creditors-F&G			2,198.20	2,198.20 CR
29/07/2019	ATO payment made by F&G			2,385.00	4,583.20 CR
27/02/2020	Refund from ATO , however does NOT belong to SMSF			77.45	4,660.65 CR
				4,660.65	4,660.65 CR
Total Debits:	0.00				
Total Credits:	4,660.65				