C & C Super Fund Reports Table of Contents

Report Name

Trial Balance

General Ledger Audit Trail Report

Statement of Taxable Income Report

Tax Accounting Reconciliation

Trial Balance as at 30 June 2018

Prior Year			Current Year	_
Debits	Credits	Description	Debits	Credits
-	-	INCOME Rollovers In	-	287,548.80
-	-	Contributions - Employer	-	6,342.76
-	-	Interest	-	1,856.02
-	-	EXPENSE Accountancy Fee	1,650.00	-
-	-	General Expenses	35.13	-
-	-	Investment Management Fee	87.88	-
-	-	Realised Capital Losses	2,128.84	-
-	-	Decrease in Market Value	9,586.57	-
-	-	INCOME TAX Income Tax Expense	983.40	-
-	-	PROFIT & LOSS CLEARING ACCOUNT Profit & Loss Clearing Account	281,275.76	-
-	-	ASSETS Other Assets	94,637.83	-
-	-	Other Fixed Interest Securities	97,604.69	-
-	-	Shares in Listed Companies	50,005.00	-
-	-	Cash At Bank	43,316.39	-
-	-	LIABILITIES Unsettled Trades Income Tax Payable	-	3,304.75 983.40

Trial Balance as at 30 June 2018

Prior Year			Current Year	Current Year			
Debits	Credits	Description	Debits	Credits			
		MEMBER ENTITLEMENTS					
-	-	Mr Christopher Reid	-	181,499.93			
-	-	Mrs Maria Reid	-	99,775.83			
	_		581,311.49	581,311.49			

General Ledger Audit Trail

For the period from 1 July 2017 to 30 June 2018

Processed [Date & User	Date	Description	State	Amou	unt
Income						
nvestment	Gains · Disposal Suspe	nse · Other A	Assets · Litecoin - currency			
20/03/2019	pasandi@armstrongadvisory .com.au	2/04/2018	Listed Security Sale	Accounted	2,622.76	Dr
11/03/2019	pasandi@armstrongadvisory .com.au	2/04/2018	Listed Security Sale	Accounted	2,622.76	Cr
nvestment		nse · Shares	in Listed Companies · Beach Energy Limite	ed		
20/03/2019	pasandi@armstrongadvisory .com.au	5/04/2018	Sold 7500 BPT @ 1.1950 5459874	Accounted	8,951.50	Dr
11/03/2019	pasandi@armstrongadvisory .com.au	5/04/2018	Sold 7500 BPT @ 1.1950 5459874	Accounted	8,951.50	Cr
nvestment		At Bank · C	MC Markets Stockbroking - Cash account			
11/03/2019	Transaction Rules	29/03/2018	CREDIT INTEREST	Accounted	38.89	Cr
11/03/2019	Transaction Rules	30/04/2018	CREDIT INTEREST	Accounted	43.48	Cr
11/03/2019	Transaction Rules	31/05/2018	CREDIT INTEREST	Accounted	41.26	Cr
11/03/2019	Transaction Rules	29/06/2018	CREDIT INTEREST	Accounted	32.89	Cr
nvestment	Income · Interest · Othe	r Fixed Intere	est Securities · Australian Government Trea	sury Bonds	- Treasury Bon	d
11/03/2019	Income Announcement	23/04/2018	GSBG23 Interest Payment	Accounted	814.00	Cr
nvestment	Income · Interest · Othe	r Fixed Intere	est Securities · Australian Government Trea	surv Bonds	- Treasury Bond	d
11/03/2019	Income Announcement	15/05/2018	GSBI21 Interest Payment	Accounted	885.50	Cr
	eceipts · Contributions ·		•	riocountou	000.00	O.
	-		·	A	4.075.00	0-
11/03/2019	pasandi@armstrongadvisory .com.au	28/03/2018	ABN98002348352 ET180328CTR06556C4	Accounted	1,275.00	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	27/04/2018	ABN98002348352 ET180427CTR065F2D3	Accounted	1,292.50	Cr
29/05/2018	Automated Feed	29/05/2018	Employer Contribution: GOOGLE AUSTRALIA	Accounted	1,275.00	Cr
26/06/2018	Automated Feed	26/06/2018	Employer Contribution: GOOGLE AUSTRALIA	Accounted	1,275.00	Cr
Member Re	eceipts · Contributions ·	Employer · M	Irs Maria Reid			
11/05/2018	Automated Feed	10/05/2018	Employer Contribution: The Trustee for KPMG AUSTRALIA	A Accounted	408.42	Cr
13/06/2018	Automated Feed	13/06/2018	Employer Contribution: The Trustee for KPMG AUSTRALIA	Accounted	612.63	Cr
25/06/2018	Automated Feed	25/06/2018	Employer Contribution: The Trustee for KPMG AUSTRALIA	Accounted	204.21	Cr
Member Re	ceipts · Rollovers In · M	r Christophe	r Reid			
11/03/2019	pasandi@armstrongadvisory .com.au	14/03/2018	MIML 1 802346332 90031	Accounted	134,029.35	Cr
14/03/2019	pasandi@armstrongadvisory .com.au	5/04/2018	MIML 1 802346332 90352	Accounted	19,335.35	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	11/04/2018	MIML 1 802346332 90436	Accounted	29,716.89	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	10/05/2018	MIML 1 802346332 90891	Accounted	2,447.46	Cr
Member Re	ceipts · Rollovers In · M	rs Maria Reid	I			
1/03/2019	pasandi@armstrongadvisory .com.au	19/04/2018	EQT KPMG EXE SUP TESF90226	Accounted	102,019.75	Cr
Expens	es					
nvestment	Losses · Decrease in M	arket Value ·	Other Assets · Bitcoin - currency			
20/03/2019	pasandi@armstrongadvisory	30/06/2018	Market Value Adjustment	Accounted	3,454.67	Dr
	.com.au					

For the period from 1 July 2017 to 30 June 2018

Processed L	Date & User	Date	Description	State	Amou	ınt
Expens	es					
Investment	Losses · Decrease in	Market Value	· Other Assets · GOLD ABC Bullion			
20/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	2,151.18	Dr
Investment	Losses · Decrease in	Market Value	· Other Assets · Silver ABC Bullion			
20/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	555.63	Dr
Investment	Losses · Decrease in	Market Value	· Other Fixed Interest Securities · Australi	an Government ⁻	Treasury Bond	ı!
20/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	561.56	Dr
Investment	t Losses · Decrease in	Market Value	Other Fixed Interest Securities · Australi	an Government ⁻	Treasury Bond	ı!
20/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	1,014.55	Dr
Investment	t Losses · Decrease in	Market Value	Other Fixed Interest Securities · Australi	an Government ⁻	Treasury Bond	ık:
20/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	303.89	Cr
Investment	t Losses · Decrease in	Market Value	· Shares in Listed Companies · Dacian Go	old Limited		
20/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	1,881.62	Dr
Investment	t Losses · Decrease in	Market Value	· Shares in Listed Companies · Resolute I	Mining Limited		
20/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	30.50	Dr
Investment	t Losses · Decrease in	Market Value	· Shares in Listed Companies · Telstra Co	rporation Limite	d.	
20/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	240.75	Dr
Investment	t Losses · Realised Ca	pital Losses ·	Other Assets · Litecoin - currency			
20/03/2019	pasandi@armstrongadvisory .com.au	2/04/2018	Listed Security Sale	Accounted	1,356.84	Dr
Investment	t Losses · Realised Ca	pital Losses ·	Shares in Listed Companies · Beach Ener	gy Limited		
20/03/2019	pasandi@armstrongadvisory .com.au	5/04/2018	Sold 7500 BPT @ 1.1950 5459874	Accounted	772.00	Dr
Other Expe	enses · Accountancy F	ee				
20/03/2019	pasandi@armstrongadvisory .com.au	19/03/2018	SMSF setup costs	Accounted	130.50	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	19/03/2018	SMSF intial costs	Accounted	1,519.50	Dr
Other Expe	enses · General Expen	ses · Other As	sets · Bitcoin - currency			
11/03/2019	pasandi@armstrongadvisory .com.au	23/04/2018	Processed by System: 115286002 (Wallet Fee)	Accounted	35.13	Dr
Other Expe	enses · Investment Ma	nagement Fee				
11/03/2019	Transaction Rules	29/03/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	21.16	Dr
11/03/2019	Transaction Rules	30/04/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	24.46	Dr
11/03/2019	Transaction Rules	31/05/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	23.47	Dr
11/03/2019	Transaction Rules	29/06/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	18.79	Dr

income Tax Expense · Inc	come rax Expense
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20/03/2019	pasandi@armstrongadvisory	30/06/2018	Fund Income Tax	Accounted	983.40	Dr
	com au					

Processed	Date & User	Date	Description	State	Amoun
Assets					
	nts · Other Assets · Bitcoi	n - currency			
11/03/2019	pasandi@armstrongadvisory	23/04/2018	Listed Security Purchase	Accounted	2,345.91 I
11/03/2019	.com.au pasandi@armstrongadvisory	25/04/2018	Listed Security Purchase	Accounted	2,462.60 I
11/03/2019	.com.au pasandi@armstrongadvisory	26/04/2018	Listed Security Purchase	Accounted	2,367.26 I
11/03/2019	.com.au		ŕ		
	pasandi@armstrongadvisory .com.au	30/04/2018	Listed Security Purchase	Accounted	, , , , ,
11/03/2019	pasandi@armstrongadvisory .com.au	25/05/2018	Listed Security Purchase	Accounted	1,990.13 I
11/03/2019	pasandi@armstrongadvisory .com.au	11/06/2018	Listed Security Purchase	Accounted	1,803.36 I
11/03/2019	pasandi@armstrongadvisory .com.au	17/06/2018	Listed Security Purchase	Accounted	1,770.55 I
11/03/2019	pasandi@armstrongadvisory .com.au	24/06/2018	Listed Security Purchase	Accounted	1,598.47 I
20/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	3,454.67
Investmer	nts · Other Assets · GOLD	ABC Bullion			
11/03/2019	pasandi@armstrongadvisory	24/03/2018	Gold	Accounted	26,999.93 I
11/03/2019	.com.au pasandi@armstrongadvisory	31/03/2018	Gold	Accounted	2,500.02 I
11/03/2019	.com.au pasandi@armstrongadvisory	10/04/2018	Gold	Accounted	10,000.07 I
11/03/2019	.com.au pasandi@armstrongadvisory	16/04/2018	ABC bullion	Accounted	9,999.98
11/03/2019	.com.au pasandi@armstrongadvisory	20/04/2018	ABC bullion	Accounted	9,499.98 I
20/03/2019	.com.au pasandi@armstrongadvisory	30/06/2018	Market Value Adjustment	Accounted	2,151.18
	.com.au				_,
	nts · Other Assets · Liteco	•			
11/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018	Listed Security Purchase	Accounted	3,979.60 I
20/03/2019	pasandi@armstrongadvisory .com.au	2/04/2018	Listed Security Sale	Accounted	3,979.60
nvestmer	nts · Other Assets · Silver	ABC Bullion			
11/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018	Silver	Accounted	13,000.00 I
11/03/2019	pasandi@armstrongadvisory .com.au	6/04/2018	Silver	Accounted	7,499.99
11/03/2019	pasandi@armstrongadvisory	20/04/2018	ABC bullion	Accounted	4,500.01 I
20/03/2019	.com.au pasandi@armstrongadvisory	30/06/2018	Market Value Adjustment	Accounted	555.63
nvestmer	.com.au nts · Other Fixed Interest \$	Securities · A	australian Government Treasury Bon	ds - Treasurv Bond 5	.50% 21-04-23
11/03/2019	pasandi@armstrongadvisory	23/03/2018	Bght 212 GSBG23 @ 117.3800 5441687	Accounted	24,909.44
11/03/2019	.com.au pasandi@armstrongadvisory	11/04/2018	Bght 84 GSBG23 @ 118.0000 5469871	Accounted	9,923.00 I
20/03/2019	.com.au pasandi@armstrongadvisory	30/06/2018	Market Value Adjustment	Accounted	561.56
	.com.au		•		
ınvestmer	its · Other Fixed Interest \$	securities · A	•	as - Treasury Bond 5	./5% 15-05-21
	.com.au		Market Value Adjustment Australian Government Treasury Bon Bght 308 GSBI21 @ 114.0000 5491807		

For the period from 1 July 2017 to 30 June 2018

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	;					
Investmer	nts · Other Fixed Interest S	Securities · A	ustralian Government Treasury Bonds - Tr	easury Bond	5.75% 15-05-21	
20/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	1,014.55	
Investmer	nts · Other Fixed Interest	Securities · A	ustralian Government Treasury Bonds - Tr	easury Bond	5.75% 15-07-22	:
11/03/2019	pasandi@armstrongadvisory .com.au	1/05/2018	Bght 250 GSBM22 @ 115.4740 5498667	Accounted	28,897.36	Dr
20/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	303.89	Dr
Investmer	nts · Shares in Listed Con	npanies · Bea	ch Energy Limited			
11/03/2019	pasandi@armstrongadvisory .com.au	26/03/2018	Bght 7500 BPT @ 1.2950 5443937	Accounted	9,723.50	Dr
20/03/2019	pasandi@armstrongadvisory .com.au	5/04/2018	Sold 7500 BPT @ 1.1950 5459874	Accounted	9,723.50	Cr
Investmer	nts · Shares in Listed Con	npanies · Dac	ian Gold Limited			
11/03/2019	pasandi@armstrongadvisory .com.au	28/03/2018	Bght 1410 DCN @ 3.1300 5449703	Accounted	4,424.30	Dr
11/03/2019	pasandi@armstrongadvisory .com.au	29/03/2018	Bght 4890 DCN @ 3.1500 5452464	Accounted	15,412.32	Dr
20/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	1,881.62	Cr
Investmer	nts · Shares in Listed Con	npanies · Res	olute Mining Limited			
11/03/2019	pasandi@armstrongadvisory .com.au	28/03/2018	Bght 15000 RSG @ 1.3000 5449865	Accounted	19,519.50	Dr
11/03/2019	pasandi@armstrongadvisory .com.au	1/05/2018	Bght 5000 RSG @ 1.2000 5498835	Accounted	6,011.00	Dr
20/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	30.50	Cr
Investmer	nts · Shares in Listed Con	npanies · Tels	stra Corporation Limited.			
11/03/2019	pasandi@armstrongadvisory .com.au	5/06/2018	Bght 1250 TLS @ 2.7800 5567434	Accounted	3,486.00	Dr
11/03/2019	pasandi@armstrongadvisory .com.au	28/06/2018	Listed Security Purchase	Accounted	3,304.75	Dr
20/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	240.75	Cr
Other Ass	ets · Cash At Bank · AUD	Crypto Cash	account			
11/03/2019	pasandi@armstrongadvisory .com.au	22/03/2018	EFT DEPOSIT was successfull.EFT Deposit \$ 8000.00000	O Accounted	8,000.00	Dr
11/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018	Buy 10.49614700LTC @ AUD 219.60000000 Trading fee	Accounted	18.44	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Fully matche	c Accounted	2,304.95	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018	Buy 0.23000000LTC @ AUD 219.35000000 Trading fee	Accounted	0.40	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018	Buy 2.50000000LTC @ AUD 219.00000000 Trading fee	Accounted	4.38	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially mat		547.50	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018	Buy 1.00000000LTC @ AUD 218.99000000 Trading fee	Accounted	1.75	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially mat		50.45	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially mat		218.99	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018	Buy 0.42461778LTC @ AUD 218.92000000 Trading fee	Accounted	0.74	Cr

For the period from 1 July 2017 to 30 June 2018

Processed Date & User Date Description	State	Amount
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Assets

Other Assets	· Cash A	At Bank ·	AUD C	rypto	Cash	account
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Other Asse	ets · Cash At Bank · AUD (Crypto Cash	account			
11/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018	Buy 18.0000000LTC @ AUD 218.87000000 Partially matc	Accounted	92.96	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018	Buy 0.21230889LTC @ AUD 218.90000000 Trading fee	Accounted	0.37	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018	Buy 0.63692667LTC @ AUD 218.94000000 Trading fee	Accounted	1.12	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially matc	Accounted	46.47	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018	Buy 2.50000000LTC @ AUD 218.90000000 Trading fee	Accounted	4.38	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially matc	Accounted	547.25	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially matc	Accounted	139.45	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	27/03/2018	EFT DEPOSIT was successfull.EFT Deposit \$8000.00000	Accounted 8,	00.00	Dr
11/03/2019	pasandi@armstrongadvisory .com.au	2/04/2018	Sell 8.06116080LTC @ AUD 147.48000000 Trade settled	Accounted 1,	188.86	Dr
11/03/2019	pasandi@armstrongadvisory .com.au	2/04/2018	Sell 2.26702710LTC @ AUD 147.58000000 Trade settled	Accounted	334.57	Dr
11/03/2019	pasandi@armstrongadvisory .com.au	2/04/2018	Sell 2.26702710LTC @ AUD 147.58000000 Trading fee	Accounted	2.51	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	2/04/2018	Sell 8.06116080LTC @ AUD 147.48000000 Trading fee	Accounted	8.92	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	2/04/2018	Sell 2.50000000LTC @ AUD 147.45000000 Trade settled	Accounted	368.62	Dr
11/03/2019	pasandi@armstrongadvisory .com.au	2/04/2018	Sell 2.50000000LTC @ AUD 147.45000000 Trading fee	Accounted	2.76	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	2/04/2018	Sell 5.17181200LTC @ AUD 145.12000000 Trade settled	Accounted	750.53	Dr
11/03/2019	pasandi@armstrongadvisory .com.au	2/04/2018	Sell 5.17181200LTC @ AUD 145.12000000 Trading fee	Accounted	5.63	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	23/04/2018	Processed by System: 115286002	Accounted	35.13	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	23/04/2018	Buy 0.20000000BTC @ AUD 11648.00000000 Fully matche	Accounted 2,	329.60	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	23/04/2018	Buy 0.20000000BTC @ AUD 11648.00000000 Trading fee	Accounted	16.31	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	25/04/2018	Buy 0.20000000BTC @ AUD 12227.39000000 Trading fee	Accounted	17.12	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	25/04/2018	Buy 0.20000000BTC @ AUD 12235.61000000 Fully matche	Accounted 2,	445.48	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	26/04/2018	Buy 0.20000000BTC @ AUD 11753.99000000 Trading fee	Accounted	16.46	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	26/04/2018	Buy 0.20000000BTC @ AUD 11765.10000000 Fully matche	Accounted 2,	350.80	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	30/04/2018	Buy 0.20000000BTC @ AUD 12219.68000000 Fully matche	Accounted 2,	443.94	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	30/04/2018	Buy 0.20000000BTC @ AUD 12219.68000000 Trading fee	Accounted	17.11	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	25/05/2018	Buy 0.20000000BTC @ AUD 9876.61000000 Trading fee	Accounted	14.81	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	25/05/2018	Buy 0.20000000BTC @ AUD 9876.61000000 Fully matched	Accounted 1,	975.32	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	29/05/2018	EFT DEPOSIT was successfull.EFT Deposit \$ 6000.00000	Accounted 6,	00.00	Dr
11/03/2019	pasandi@armstrongadvisory .com.au	11/06/2018	Buy 0.20000000BTC @ AUD 8945.26000000 Trading fee	Accounted	14.31	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	11/06/2018	Buy 0.20000000BTC @ AUD 8945.27000000 Fully matched	Accounted 1,	789.05	Cr

General Ledger Audit Trail For the period from 1 July 2017 to 30 June 2018

Processed Date & User Date Description State Amount

Assets						
Other Ass	ets · Cash At Bank · AUD	Crypto Cash	account			
1/03/2019	pasandi@armstrongadvisory .com.au	17/06/2018	Buy 0.20000000BTC @ AUD 8786.86000000 Fully matche	Accounted	1,757.37	Cr
1/03/2019	pasandi@armstrongadvisory .com.au	17/06/2018	Buy 0.20000000BTC @ AUD 8786.86000000 Trading fee	Accounted	13.18	Cr
1/03/2019	pasandi@armstrongadvisory .com.au	24/06/2018	Buy 0.20000000BTC @ AUD 7932.86000000 Trading fee	Accounted	11.90	Cr
1/03/2019	pasandi@armstrongadvisory .com.au	24/06/2018	Buy 0.20000000BTC @ AUD 7919.85000000 Fully matche	Accounted	1,586.57	Cr
Other Ass	ets · Cash At Bank · Bank	west Busines	ss Zero Tran 3463-8			
/03/2019	pasandi@armstrongadvisory .com.au	14/03/2018	MIML 1 802346332 90031	Accounted	134,029.35	Dr
/03/2019	pasandi@armstrongadvisory .com.au	16/03/2018	super rollover 1	Accounted	75,000.00	Cr
/03/2019	pasandi@armstrongadvisory .com.au	19/03/2018	SMSF setup costs	Accounted	1,650.00	Cr
/03/2019	pasandi@armstrongadvisory .com.au	21/03/2018	Crypto	Accounted	8,000.00	Cr
/03/2019	pasandi@armstrongadvisory .com.au	26/03/2018	Crypto2	Accounted	8,000.00	Cr
/03/2019	pasandi@armstrongadvisory	26/03/2018	ABC Bullion	Accounted	39,999.93	Cr
/03/2019	pasandi@armstrongadvisory .com.au	28/03/2018	ABN98002348352 ET180328CTR06556C4	Accounted	1,275.00	Dr
/03/2019	pasandi@armstrongadvisory .com.au	3/04/2018	ABC Bullion	Accounted	2,500.02	Cr
/03/2019	pasandi@armstrongadvisory .com.au	5/04/2018	MIML 1 802346332 90352	Accounted	19,335.35	Dr
/03/2019	pasandi@armstrongadvisory .com.au	9/04/2018	Silver	Accounted	7,499.99	Cr
/03/2019	pasandi@armstrongadvisory .com.au	10/04/2018	Gold	Accounted	10,000.07	Cr
/03/2019	pasandi@armstrongadvisory .com.au	11/04/2018	MIML 1 802346332 90436	Accounted	29,716.89	Dr
/03/2019	pasandi@armstrongadvisory .com.au	16/04/2018	ABC bullion	Accounted	9,999.98	Cr
/03/2019	pasandi@armstrongadvisory .com.au	16/04/2018	super rollover 2	Accounted	20,000.00	Cr
/03/2019	pasandi@armstrongadvisory .com.au	19/04/2018	EQT KPMG EXE SUP TESF90226	Accounted	102,019.75	Dr
/03/2019	pasandi@armstrongadvisory .com.au	20/04/2018	super rollover 3	Accounted	50,000.00	Cr
/03/2019	pasandi@armstrongadvisory .com.au	20/04/2018	ABC bullion	Accounted	13,999.99	Cr
/03/2019	pasandi@armstrongadvisory .com.au	23/04/2018	INTEREST AOFM TREAS BONDS	Accounted	814.00	Dr
/03/2019	pasandi@armstrongadvisory .com.au	23/04/2018	super rollover 4	Accounted	26,500.00	Cr
/03/2019	pasandi@armstrongadvisory .com.au	27/04/2018	ABN98002348352 ET180427CTR065F2D3	Accounted	1,292.50	Dr
/03/2019	pasandi@armstrongadvisory .com.au	10/05/2018	MIML 1 802346332 90891	Accounted	2,447.46	Dr
/03/2019	pasandi@armstrongadvisory .com.au	10/05/2018	QUICKSUPER QUICKSPR2171476707	Accounted	408.42	Dr
/03/2019	pasandi@armstrongadvisory .com.au	15/05/2018	INTEREST AOFM TREAS BONDS	Accounted	885.50	Dr
/03/2019	pasandi@armstrongadvisory .com.au	28/05/2018	bitcoin	Accounted	6,000.00	Cr
/03/2019	.com.au pasandi@armstrongadvisory	29/05/2018	ABN98002348352 ET180529CTR065805F	Accounted	1,275.00	Dr

	Dr
	Dr
	Dr
204.21	
	Dr
1,275.00	Dr
75,000.00	Dr
24,909.44	Cr
9,723.50	Cr
19,519.50	Cr
4,424.30	Cr
21.16	Cr
38.89	Dr
15,412.32	Cr
8,951.50	Dr
9,923.00	Cr
20,000.00	Dr
50,000.00	Dr
26,500.00	Dr
35,147.11	Cr
24.46	Cr
43.48	Dr
28,897.36	Cr
6,011.00	Cr
23.47	Cr
41.26	Dr
3,486.00	Cr
18.79	Cr
32.89	Dr
Stockbroking - Cas	;
38.89	Cr
38.89	٥.
	Dr
	20,000.00 50,000.00 26,500.00 35,147.11 24.46 43.48 28,897.36 6,011.00 23.47 41.26 3,486.00 18.79 32.89 Stockbroking - Cas

General Ledger Audit Trail

For the period from 1 July 2017 to 30 June 2018

Processed	Date & User	Date	Description	State	Amou	unt
Assets						
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Interest · Cash At Bank · CMC	Markets Sto	ckbroking - Ca	s
1/03/2019	Transaction Rules	30/04/2018	CREDIT INTEREST	Accounted	43.48	Dr
11/03/2019	Evidence Match	31/05/2018	CREDIT INTEREST	Accounted	41.26	Cr
1/03/2019	Transaction Rules	31/05/2018	CREDIT INTEREST	Accounted	41.26	Dr
1/03/2019	Evidence Match	29/06/2018	CREDIT INTEREST	Accounted	32.89	Cr
1/03/2019	Transaction Rules	29/06/2018	CREDIT INTEREST	Accounted	32.89	Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Interest · Other Fixed Interest	Securities · A	Australian Gove	е
1/03/2019	Evidence Match	23/04/2018	GSBG23 Interest Payment	Accounted	814.00	Cr
1/03/2019	Income Announcement	23/04/2018	GSBG23 Interest Payment	Accounted	814.00	Dr
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Interest · Other Fixed Interest	Securities · A	Australian Gove	е
11/03/2019	Evidence Match	15/05/2018	GSBI21 Interest Payment	Accounted	885.50	Cr
11/03/2019	Income Announcement	15/05/2018	GSBI21 Interest Payment	Accounted	885.50	Dr
Other Ass	ets · Receivables · Memb	er Income Re	eceivable · Contributions · Mr Christopher R	eid		
11/03/2019	Evidence Match	28/03/2018	Contribution Received	Accounted	1,275.00	Cr
11/03/2019	pasandi@armstrongadvisory	28/03/2018	ABN98002348352 ET180328CTR06556C4	Accounted	1,275.00	Dr
	.com.au					
11/03/2019	Evidence Match	27/04/2018	Contribution Received	Accounted	1,292.50	Cr
1/03/2019	pasandi@armstrongadvisory .com.au	27/04/2018	ABN98002348352 ET180427CTR065F2D3	Accounted	1,292.50	Dr
/03/2019	Evidence Match	29/05/2018	Contribution Received	Accounted	1,275.00	Cr
29/05/2018	Automated Feed	29/05/2018	Employer Contribution: GOOGLE AUSTRALIA	Accounted	1,275.00	Dr
//03/2019	Evidence Match	26/06/2018	Contribution Received	Accounted	1,275.00	Cr
26/06/2018	Automated Feed	26/06/2018	Employer Contribution: GOOGLE AUSTRALIA	Accounted	1,275.00	Dr
Other Ass	ets · Receivables · Memb	er Income Re	eceivable · Contributions · Mrs Maria Reid			
/03/2019	Evidence Match	10/05/2018	Contribution Received	Accounted	408.42	Cr
11/05/2018	Automated Feed	10/05/2018	Employer Contribution: The Trustee for KPMG AUSTRALIA	Accounted	408.42	Dr
1/03/2019	Evidence Match	13/06/2018	Contribution Received	Accounted	612.63	Cr
13/06/2018	Automated Feed	13/06/2018	Employer Contribution: The Trustee for KPMG AUSTRALIA	Accounted	612.63	Dr
1/03/2019	Evidence Match	25/06/2018	Contribution Received	Accounted	204.21	Cr
25/06/2018	Automated Feed	25/06/2018	Employer Contribution: The Trustee for KPMG AUSTRALIA	Accounted	204.21	Dr
Other Ass	ets · Receivables · Memb	er Income Re	eceivable · Rollovers In · Mr Christopher Rei	d		
1/03/2019	Evidence Match	14/03/2018	RolloverIn Received	Accounted	134,029.35	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	14/03/2018	MIML 1 802346332 90031	Accounted	134,029.35	Dr
14/03/2019	Evidence Match	5/04/2018	RolloverIn Received	Accounted	19,335.35	Cr
14/03/2019	pasandi@armstrongadvisory .com.au	5/04/2018	MIML 1 802346332 90352	Accounted	19,335.35	Dr
11/03/2019	Evidence Match	11/04/2018	RolloverIn Received	Accounted	29,716.89	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	11/04/2018	MIML 1 802346332 90436	Accounted	29,716.89	Dr
1/03/2019	Evidence Match	10/05/2018	RolloverIn Received	Accounted	2,447.46	Cr
1/03/2019	pasandi@armstrongadvisory .com.au	10/05/2018	MIML 1 802346332 90891	Accounted	2,447.46	Dr
Other Ass	ets · Receivables · Memb	er Income Re	eceivable · Rollovers In · Mrs Maria Reid			
4/03/2019	Evidence Match	19/04/2018	RolloverIn Received	Accounted	102,019.75	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	19/04/2018	EQT KPMG EXE SUP TESF90226	Accounted	102,019.75	Dr
041	oto - Unoottlad Trades - A	caulcitions .	Other Assets · Bitcoin - currency			

General Ledger Audit Trail

For the period from 1 July 2017 to 30 June 2018

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	3					
Other Ass	sets · Unsettled Trades ·	Acquisitions	· Other Assets · Bitcoin - currency			
11/03/2019	pasandi@armstrongadvisory .com.au	23/04/2018	Listed Security Purchase	Accounted	2,345.91	Cr
11/03/2019	Evidence Match	23/04/2018	Listed Security Purchase	Accounted	2,329.60	Dr
1/03/2019	Evidence Match	23/04/2018	Listed Security Purchase	Accounted	16.31	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	25/04/2018	Listed Security Purchase	Accounted	2,462.60	Cr
1/03/2019	Evidence Match	25/04/2018	Listed Security Purchase	Accounted	2,445.48	Dr
1/03/2019	Evidence Match	25/04/2018	Listed Security Purchase	Accounted	17.12	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	26/04/2018	Listed Security Purchase	Accounted	2,367.26	Cr
1/03/2019	Evidence Match	26/04/2018	Listed Security Purchase	Accounted	16.46	Dr
1/03/2019	Evidence Match	26/04/2018	Listed Security Purchase	Accounted	2,350.80	Dr
1/03/2019	Evidence Match	30/04/2018	Listed Security Purchase	Accounted	2,443.94	Dr
1/03/2019	Evidence Match	30/04/2018	Listed Security Purchase	Accounted	17.11	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	30/04/2018	Listed Security Purchase	Accounted	2,461.05	Cr
1/03/2019	pasandi@armstrongadvisory .com.au	25/05/2018	Listed Security Purchase	Accounted	1,990.13	Cr
1/03/2019	Evidence Match	25/05/2018	Listed Security Purchase	Accounted	1,975.32	Dr
1/03/2019	Evidence Match	25/05/2018	Listed Security Purchase	Accounted	14.81	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	11/06/2018	Listed Security Purchase	Accounted	1,803.36	Cr
1/03/2019	Evidence Match	11/06/2018	Listed Security Purchase	Accounted	14.31	Dr
1/03/2019	Evidence Match	11/06/2018	Listed Security Purchase	Accounted	1,789.05	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	17/06/2018	Listed Security Purchase	Accounted	1,770.55	Cr
1/03/2019	Evidence Match	17/06/2018	Listed Security Purchase	Accounted	13.18	Dr
1/03/2019	Evidence Match	17/06/2018	Listed Security Purchase	Accounted	1,757.37	Dr
1/03/2019	Evidence Match	24/06/2018	Listed Security Purchase	Accounted	11.90	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	24/06/2018	Listed Security Purchase	Accounted	1,598.47	Cr
1/03/2019	Evidence Match	24/06/2018	Listed Security Purchase	Accounted	1,586.57	Dr
ther Ass	sets · Unsettled Trades ·	Acquisitions	· Other Assets · GOLD ABC Bullion			
1/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018	Gold	Accounted	26,999.93	Cr
4/03/2019	Evidence Match	26/03/2018	Gold	Accounted	26,999.93	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	31/03/2018	Gold	Accounted	2,500.02	Cr
4/03/2019	Evidence Match	3/04/2018	Gold	Accounted	2,500.02	Dr
1/03/2019	Evidence Match	10/04/2018	Gold	Accounted	10,000.07	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	10/04/2018	Gold	Accounted	10,000.07	Cr
1/03/2019	Evidence Match	16/04/2018	ABC bullion	Accounted	9,999.98	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	16/04/2018	ABC bullion	Accounted	9,999.98	Cr
1/03/2019	Evidence Match	20/04/2018	ABC bullion	Accounted	9,499.98	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	20/04/2018	ABC bullion	Accounted	9,499.98	Cr
Other Ass	sets · Unsettled Trades	Acquisitions	· Other Assets · Litecoin - currency			
1/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018	Listed Security Purchase	Accounted	3,979.60	Cr
1/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	1.12	Dr
11/03/2010	Evidence Metch	24/03/2019	Listed Security Purchase	Accounted	16.17	ъ.

24/03/2018

Listed Security Purchase

Accounted

46.47 Dr

11/03/2019

Evidence Match

riocesseu	Date & User	Date	Description	State	Amou	ınt
Assets	;					
Other Ass	sets · Unsettled Trades ·	Acquisitions	Other Assets · Litecoin - currency			
11/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	0.40	Dr
11/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	4.38	Dr
11/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	1.75	Dr
11/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	4.38	Dr
11/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	0.74	Dr
1/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	18.44	Dr
1/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	50.45	Dr
1/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	218.99	Dr
11/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	139.45	Dr
1/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	2,304.95	Dr
11/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	547.25	Dr
11/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	0.37	Dr
11/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	547.50	Dr
11/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	92.96	Dr
Other Ass	sets · Unsettled Trades ·	Acquisitions	Other Assets · Silver ABC Bullion			
11/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018	Silver	Accounted	13,000.00	Cr
14/03/2019	Evidence Match	26/03/2018	Silver	Accounted	13,000.00	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	6/04/2018	Silver	Accounted	7,499.99	Cr
14/03/2019	Evidence Match	9/04/2018	Silver	Accounted	7,499.99	Dr
14/03/2019	Evidence Match	20/04/2018	ABC bullion	Accounted	4,500.01	Dr
11/03/2019	pasandi@armstrongadvisory .com.au	20/04/2018	ABC bullion	Accounted	4,500.01	Cr
Other Ass	sets · Unsettled Trades ·	Acquisitions	Other Fixed Interest Securities · Aus	tralian Government	Treasury Bond	d
11/03/2019	pasandi@armstrongadvisory .com.au	23/03/2018	Bght 212 GSBG23 @ 117.3800 5441687	Accounted	24,909.44	Cr
11/03/2019	Evidence Match	23/03/2018	Bght 212 GSBG23 @ 117.3800 5441687	Accounted	24,909.44	Dr
11/03/2019	pasandi@armstrongadvisory .com.au	11/04/2018	Bght 84 GSBG23 @ 118.0000 5469871	Accounted	9,923.00	Cr
11/03/2019	Evidence Match	11/04/2018	Bght 84 GSBG23 @ 118.0000 5469871	Accounted	9,923.00	Dr
Other Ass	sets · Unsettled Trades ·	Acquisitions	Other Fixed Interest Securities · Aus	tralian Government	Treasury Bond	d
11/03/2019	pasandi@armstrongadvisory .com.au	26/04/2018	Bght 308 GSBI21 @ 114.0000 5491807	Accounted	35,147.11	Cr
11/03/2019	Evidence Match	26/04/2018	Bght 308 GSBI21 @ 114.0000 5491807	Accounted	35,147.11	Dr
Other Ass	ets · Unsettled Trades ·	Acquisitions	Other Fixed Interest Securities · Aus	tralian Government	Treasury Bond	d
11/03/2019	pasandi@armstrongadvisory .com.au	1/05/2018	Bght 250 GSBM22 @ 115.4740 5498667	Accounted	28,897.36	Cr
11/03/2019	Evidence Match	1/05/2018	Bght 250 GSBM22 @ 115.4740 5498667	Accounted	28,897.36	Dr
Other Ass	sets · Unsettled Trades ·	Acquisitions	Shares in Listed Companies · Beach	Energy Limited		
11/03/2019	pasandi@armstrongadvisory .com.au	26/03/2018	Bght 7500 BPT @ 1.2950 5443937	Accounted	9,723.50	Cr
11/03/2019	Evidence Match	26/03/2018	Bght 7500 BPT @ 1.2950 5443937	Accounted	9,723.50	Dr
Other Ass	sets · Unsettled Trades ·	Acquisitions	Shares in Listed Companies · Dacian	Gold Limited		
J 1	pasandi@armstrongadvisory	28/03/2018	Bght 1410 DCN @ 3.1300 5449703	Accounted	4,424.30	Cr
11/03/2019	.com.au					
		28/03/2018	Bght 1410 DCN @ 3.1300 5449703	Accounted	4,424.30	Dr

For the period from 1 July 2017 to 30 June 2018

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Assets	3					
Other Ass	sets · Unsettled Trades ·	Acquisitions	Shares in Listed Companies · Dacian Gold	Limited		
11/03/2019	Evidence Match	29/03/2018	Bght 4890 DCN @ 3.1500 5452464	Accounted	15,412.32	Dr
Other Ass	sets · Unsettled Trades ·	Acquisitions	Shares in Listed Companies · Resolute Mir	ina Limited		
11/03/2019	pasandi@armstrongadvisory .com.au	28/03/2018	Bght 15000 RSG @ 1.3000 5449865	Accounted	19,519.50	Cr
11/03/2019	Evidence Match	28/03/2018	Bght 15000 RSG @ 1.3000 5449865	Accounted	19,519.50	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	1/05/2018	Bght 5000 RSG @ 1.2000 5498835	Accounted	6,011.00	Cr
1/03/2019	Evidence Match	1/05/2018	Bght 5000 RSG @ 1.2000 5498835	Accounted	6,011.00	Dr
Other Ass	sets · Unsettled Trades ·	Disposals · O	ther Assets · Litecoin - currency			
1/03/2019	Evidence Match	2 /04/2018	Listed Security Sale	Accounted	750.53	Cr
11/03/2019	Evidence Match	2/04/2018	Listed Security Sale	Accounted	8.92	Dr
11/03/2019	Evidence Match	2/04/2018	Listed Security Sale	Accounted	5.63	Dr
11/03/2019	Evidence Match	2/04/2018	Listed Security Sale	Accounted	334.57	Cr
1/03/2019	Evidence Match	2/04/2018	Listed Security Sale	Accounted	368.62	Cr
1/03/2019	Evidence Match	2/04/2018	Listed Security Sale	Accounted	2.51	Dr
1/03/2019	Evidence Match	2/04/2018	Listed Security Sale	Accounted	2.76	Dr
1/03/2019	Evidence Match	2/04/2018	Listed Security Sale	Accounted	1,188.86	Cr
1/03/2019	pasandi@armstrongadvisory .com.au	2/04/2018	Listed Security Sale	Accounted	2,622.76	Dr
Other Ass	sets · Unsettled Trades ·	Disposals · SI	nares in Listed Companies · Beach Energy I	_imited		
1/03/2019	Evidence Match	5/04/2018	Sold 7500 BPT @ 1.1950 5459874	Accounted	8,951.50	Cr
1/03/2019	pasandi@armstrongadvisory .com.au	5/04/2018	Sold 7500 BPT @ 1.1950 5459874	Accounted	8,951.50	Dr
Liabilit						
	pense · AUD Crypto Cas					
11/03/2019	Evidence Match	22/03/2018	EFT DEPOSIT was successfull.EFT Deposit \$8000.00000		8,000.00	
11/03/2019	pasandi@armstrongadvisory	00/00/0040	EFT DEPOSIT was successfull.EFT Deposit \$8000.00000	Accounted		Dr
	.com.au	22/03/2018			8,000.00	Cr
11/03/2019	pasandi@armstrongadvisory	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially mate		8,000.00 46.47	Cr
	pasandi@armstrongadvisory					Cr Dr
11/03/2019	pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially mate	Accounted	46.47	Cr Dr
1/03/2019 1/03/2019 1/03/2019	pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory	24/03/2018 24/03/2018 24/03/2018 24/03/2018	Buy 18.0000000LTC @ AUD 218.87000000 Partially maters of the second seco	Accounted Accounted Accounted Accounted	46.47 0.37 92.96 0.74	Dr Dr Dr
1/03/2019 1/03/2019 1/03/2019 1/03/2019	pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au	24/03/2018 24/03/2018 24/03/2018 24/03/2018 24/03/2018	Buy 18.0000000LTC @ AUD 218.87000000 Partially maters and the second sec	Accounted Accounted Accounted Accounted	46.47 0.37 92.96 0.74 139.45	Orr Dr
11/03/2019 11/03/2019 11/03/2019 11/03/2019 11/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018 24/03/2018 24/03/2018 24/03/2018 24/03/2018 24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially maters and the second sec	Accounted Accounted Accounted Accounted Accounted Accounted	46.47 0.37 92.96 0.74 139.45 50.45	Cr Dr Dr Dr Dr
1/03/2019 1/03/2019 1/03/2019 1/03/2019 1/03/2019 1/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018 24/03/2018 24/03/2018 24/03/2018 24/03/2018 24/03/2018 24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially maters and the second se	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	46.47 0.37 92.96 0.74 139.45 50.45 218.99	Crr Drr Drr Drr Drr Drr Drr
11/03/2019 11/03/2019 11/03/2019 11/03/2019 11/03/2019 11/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018 24/03/2018 24/03/2018 24/03/2018 24/03/2018 24/03/2018 24/03/2018 24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially mate. Buy 0.21230889LTC @ AUD 218.90000000 Trading fee Buy 18.00000000LTC @ AUD 218.87000000 Partially mate. Buy 0.42461778LTC @ AUD 218.92000000 Trading fee Buy 18.00000000LTC @ AUD 218.87000000 Partially mate. Buy 18.00000000LTC @ AUD 218.87000000 Partially mate. Buy 18.00000000LTC @ AUD 218.87000000 Partially mate. Buy 18.000000000LTC @ AUD 218.87000000 Partially mate.	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	46.47 0.37 92.96 0.74 139.45 50.45 218.99	Dr Cr Dr Dr Dr Dr Dr
11/03/2019 11/03/2019 11/03/2019 11/03/2019 11/03/2019 11/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018 24/03/2018 24/03/2018 24/03/2018 24/03/2018 24/03/2018 24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially maters and the second se	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	46.47 0.37 92.96 0.74 139.45 50.45 218.99	Cr Dr Dr Dr Dr Dr

.com.au

For the period from 1 July 2017 to 30 June 2018

Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Susp	ense · AUD Crypto Cash a	ccount				
11/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Fully matched	Accounted 2,3	304.95	Dr
11/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018	Buy 10.49614700LTC @ AUD 219.60000000 Trading fee	Accounted	18.44	Dr
11/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018	Buy 2.50000000LTC @ AUD 218.90000000 Trading fee	Accounted	4.38	Dr
11/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially matc	Accounted 5	647.25	Dr
11/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018	Buy 0.63692667LTC @ AUD 218.94000000 Trading fee	Accounted	1.12	Dr
11/03/2019	Evidence Match	24/03/2018	Buy 0.42461778LTC @ AUD 218.92000000 Trading fee	Accounted	0.74	Cr
11/03/2019	Evidence Match	24/03/2018	Buy 0.21230889LTC @ AUD 218.90000000 Trading fee	Accounted	0.37	Cr
11/03/2019	Evidence Match	24/03/2018	Buy 18.0000000LTC @ AUD 218.87000000 Partially matc	Accounted 5	47.25	Cr
11/03/2019	Evidence Match	24/03/2018	Buy 18.0000000LTC @ AUD 218.87000000 Fully matched	Accounted 2,3	04.95	Cr
11/03/2019	Evidence Match	24/03/2018	Buy 18.0000000LTC @ AUD 218.87000000 Partially matc	Accounted	92.96	Cr
11/03/2019	Evidence Match	24/03/2018	Buy 18.0000000LTC @ AUD 218.87000000 Partially matc	Accounted 2	18.99	Cr
11/03/2019	Evidence Match	24/03/2018	Buy 18.0000000LTC @ AUD 218.87000000 Partially matc	Accounted	50.45	Cr
11/03/2019	Evidence Match	24/03/2018	Buy 18.0000000LTC @ AUD 218.87000000 Partially matc	Accounted 5	47.50	Cr
11/03/2019	Evidence Match	24/03/2018	Buy 18.0000000LTC @ AUD 218.87000000 Partially matc	Accounted 1	39.45	Cr
11/03/2019	Evidence Match	24/03/2018	Buy 2.50000000LTC @ AUD 218.90000000 Trading fee	Accounted	4.38	Cr
11/03/2019	Evidence Match	24/03/2018	Buy 1.00000000LTC @ AUD 218.99000000 Trading fee	Accounted	1.75	Cr
11/03/2019	Evidence Match	24/03/2018	Buy 2.50000000LTC @ AUD 219.00000000 Trading fee	Accounted	4.38	Cr
11/03/2019	Evidence Match	24/03/2018	Buy 0.23000000LTC @ AUD 219.35000000 Trading fee	Accounted	0.40	Cr
11/03/2019	Evidence Match	24/03/2018	Buy 10.49614700LTC @ AUD 219.60000000 Trading fee	Accounted	18.44	Cr
11/03/2019	Evidence Match	24/03/2018	Buy 18.0000000LTC @ AUD 218.87000000 Partially matc	Accounted	46.47	Cr
11/03/2019	Evidence Match	24/03/2018	Buy 0.63692667LTC @ AUD 218.94000000 Trading fee	Accounted	1.12	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	27/03/2018	EFT DEPOSIT was successfull.EFT Deposit \$8000.00000	Accounted 8,0	00.00	Cr
11/03/2019	Evidence Match	27/03/2018	EFT DEPOSIT was successfull.EFT Deposit \$8000.00000	Accounted 8,0	00.00	Dr
11/03/2019	pasandi@armstrongadvisory .com.au	2/04/2018	Sell 5.17181200LTC @ AUD 145.12000000 Trade settled	Accounted 7	′50.53	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	2/04/2018	Sell 2.26702710LTC @ AUD 147.58000000 Trade settled	Accounted 3	34.57	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	2/04/2018	Sell 2.26702710LTC @ AUD 147.58000000 Trading fee	Accounted	2.51	Dr
11/03/2019	pasandi@armstrongadvisory .com.au	2/04/2018	Sell 8.06116080LTC @ AUD 147.48000000 Trade settled	Accounted 1,1	88.86	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	2/04/2018	Sell 8.06116080LTC @ AUD 147.48000000 Trading fee	Accounted	8.92	Dr
11/03/2019	pasandi@armstrongadvisory .com.au	2/04/2018	Sell 2.50000000LTC @ AUD 147.45000000 Trade settled	Accounted 3	868.62	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	2/04/2018	Sell 2.50000000LTC @ AUD 147.45000000 Trading fee	Accounted	2.76	Dr
11/03/2019	pasandi@armstrongadvisory .com.au	2/04/2018	Sell 5.17181200LTC @ AUD 145.12000000 Trading fee	Accounted	5.63	Dr
11/03/2019	Evidence Match	2/04/2018	Sell 8.06116080LTC @ AUD 147.48000000 Trade settled	Accounted 1,1	88.86	Dr
11/03/2019	Evidence Match	2/04/2018	Sell 2.50000000LTC @ AUD 147.45000000 Trading fee	Accounted	2.76	Cr
11/03/2019	Evidence Match	2/04/2018	Sell 2.26702710LTC @ AUD 147.58000000 Trading fee	Accounted	2.51	Cr
11/03/2019	Evidence Match	2/04/2018	Sell 2.50000000LTC @ AUD 147.45000000 Trade settled	Accounted 3	68.62	Dr
11/03/2019	Evidence Match	2/04/2018	Sell 2.26702710LTC @ AUD 147.58000000 Trade settled	Accounted 3	34.57	Dr
11/03/2019	Evidence Match	2/04/2018	Sell 5.17181200LTC @ AUD 145.12000000 Trading fee	Accounted	5.63	Cr
11/03/2019	Evidence Match	2/04/2018	Sell 8.06116080LTC @ AUD 147.48000000 Trading fee	Accounted	8.92	Cr
11/03/2019	Evidence Match	2/04/2018	Sell 5.17181200LTC @ AUD 145.12000000 Trade settled	Accounted 7	50.53	Dr

For the period from 1 July 2017 to 30 June 2018

Processed Date & User	Date	Description	State	Amount

Liabilities

Fund Suspense · AUD Crypto Cash account

Fund Susp	ense · AUD Crypto Cash	account				
11/03/2019	pasandi@armstrongadvisory .com.au	23/04/2018	Buy 0.20000000BTC @ AUD 11648.00000000 Trading fee	Accounted	16.31	Dr
11/03/2019	pasandi@armstrongadvisory .com.au	23/04/2018	Processed by System: 115286002	Accounted	35.13	Dr
11/03/2019	pasandi@armstrongadvisory .com.au	23/04/2018	Buy 0.20000000BTC @ AUD 11648.00000000 Fully matche	Accounted	2,329.60	Dr
11/03/2019	Evidence Match	23/04/2018	Buy 0.20000000BTC @ AUD 11648.00000000 Fully matche	Accounted	2,329.60	Cr
11/03/2019	Evidence Match	23/04/2018	Processed by System: 115286002	Accounted	35.13	Cr
11/03/2019	Evidence Match	23/04/2018	Buy 0.20000000BTC @ AUD 11648.00000000 Trading fee	Accounted	16.31	Cr
11/03/2019	Evidence Match	25/04/2018	Buy 0.20000000BTC @ AUD 12235.61000000 Fully matche	Accounted	2,445.48	Cr
11/03/2019	Evidence Match	25/04/2018	Buy 0.20000000BTC @ AUD 12227.39000000 Trading fee	Accounted	17.12	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	25/04/2018	Buy 0.20000000BTC @ AUD 12227.39000000 Trading fee	Accounted	17.12	Dr
11/03/2019	pasandi@armstrongadvisory .com.au	25/04/2018	Buy 0.20000000BTC @ AUD 12235.61000000 Fully matche	Accounted	2,445.48	Dr
11/03/2019	Evidence Match	26/04/2018	Buy 0.20000000BTC @ AUD 11753.99000000 Trading fee	Accounted	16.46	Cr
11/03/2019	Evidence Match	26/04/2018	Buy 0.20000000BTC @ AUD 11765.10000000 Fully matche	Accounted	2,350.80	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	26/04/2018	Buy 0.20000000BTC @ AUD 11753.99000000 Trading fee	Accounted	16.46	Dr
11/03/2019	pasandi@armstrongadvisory .com.au	26/04/2018	Buy 0.20000000BTC @ AUD 11765.10000000 Fully matche	Accounted	2,350.80	Dr
11/03/2019	pasandi@armstrongadvisory .com.au	30/04/2018	Buy 0.20000000BTC @ AUD 12219.68000000 Fully matche	Accounted	2,443.94	Dr
11/03/2019	pasandi@armstrongadvisory .com.au	30/04/2018	Buy 0.20000000BTC @ AUD 12219.68000000 Trading fee	Accounted	17.11	Dr
11/03/2019	Evidence Match	30/04/2018	Buy 0.20000000BTC @ AUD 12219.68000000 Fully matche	Accounted	2,443.94	Cr
11/03/2019	Evidence Match	30/04/2018	Buy 0.20000000BTC @ AUD 12219.68000000 Trading fee	Accounted	17.11	Cr
11/03/2019	Evidence Match	25/05/2018	Buy 0.20000000BTC @ AUD 9876.61000000 Fully matched	Accounted	1,975.32	Cr
11/03/2019	Evidence Match	25/05/2018	Buy 0.20000000BTC @ AUD 9876.61000000 Trading fee	Accounted	14.81	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	25/05/2018	Buy 0.20000000BTC @ AUD 9876.61000000 Trading fee	Accounted	14.81	Dr
11/03/2019	pasandi@armstrongadvisory .com.au	25/05/2018	Buy 0.20000000BTC @ AUD 9876.61000000 Fully matched	Accounted	1,975.32	Dr
11/03/2019	Evidence Match	29/05/2018	EFT DEPOSIT was successfull.EFT Deposit \$ 6000.00000	Accounted	6,000.00	Dr
11/03/2019	pasandi@armstrongadvisory .com.au	29/05/2018	EFT DEPOSIT was successfull.EFT Deposit \$ 6000.00000	Accounted	6,000.00	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	11/06/2018	Buy 0.20000000BTC @ AUD 8945.26000000 Trading fee	Accounted	14.31	Dr
11/03/2019	Evidence Match	11/06/2018	Buy 0.20000000BTC @ AUD 8945.26000000 Trading fee	Accounted	14.31	Cr
11/03/2019	Evidence Match	11/06/2018	Buy 0.20000000BTC @ AUD 8945.27000000 Fully matched	Accounted	1,789.05	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	11/06/2018	Buy 0.20000000BTC @ AUD 8945.27000000 Fully matched	Accounted	1,789.05	Dr
11/03/2019	Evidence Match	17/06/2018	Buy 0.20000000BTC @ AUD 8786.86000000 Trading fee	Accounted	13.18	Cr
11/03/2019	Evidence Match	17/06/2018	Buy 0.20000000BTC @ AUD 8786.86000000 Fully matched	Accounted	1,757.37	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	17/06/2018	Buy 0.20000000BTC @ AUD 8786.86000000 Fully matched	Accounted	1,757.37	Dr
11/03/2019	pasandi@armstrongadvisory .com.au	17/06/2018	Buy 0.20000000BTC @ AUD 8786.86000000 Trading fee	Accounted	13.18	Dr
11/03/2019	Evidence Match	24/06/2018	Buy 0.20000000BTC @ AUD 7919.85000000 Fully matched	Accounted	1,586.57	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	24/06/2018	Buy 0.20000000BTC @ AUD 7932.86000000 Trading fee	Accounted	11.90	Dr
11/03/2019	Evidence Match	24/06/2018	Buy 0.20000000BTC @ AUD 7932.86000000 Trading fee	Accounted	11.90	Cr
11/03/2019	pasandi@armstrongadvisory	24/06/2018	Buy 0.20000000BTC @ AUD 7919.85000000 Fully matched	Accounted	1,586.57	Dr

Fund Suspense · Bankwest Business Zero Tran 3463-8

General Ledger Audit Trail

For the period from 1 July 2017 to 30 June 2018

Processed Date & User	Date	Description	State	Amount
Frocessed Date & Oser	Date	Description	State	Aillouit

Liabilities

Fund Suspense · Bankwest Business Zero Tran 3463-8

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11/03/2019	Evidence Match	14/03/2018	MIML 1 802346332 90031	Accounted	134,029.35	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	14/03/2018	MIML 1 802346332 90031	Accounted	134,029.35	Cr
1/03/2019	Evidence Match	16/03/2018	super rollover 1	Accounted	75,000.00	Cr
1/03/2019	pasandi@armstrongadvisory .com.au	16/03/2018	super rollover 1	Accounted	75,000.00	Dr
20/03/2019	Evidence Match	19/03/2018	SMSF setup costs	Accounted	130.50	Cr
20/03/2019	Evidence Match	19/03/2018	SMSF setup costs	Accounted	1,519.50	Cr
1/03/2019	pasandi@armstrongadvisory .com.au	19/03/2018	SMSF setup costs	Accounted	1,650.00	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	21/03/2018	Crypto	Accounted	8,000.00	Dr
11/03/2019	Evidence Match	22/03/2018	Crypto	Accounted	8,000.00	Cr
14/03/2019	Evidence Match	26/03/2018	ABC Bullion	Accounted	26,999.93	Cr
14/03/2019	Evidence Match	26/03/2018	ABC Bullion	Accounted	13,000.00	Cr
1/03/2019	pasandi@armstrongadvisory .com.au	26/03/2018	Crypto2	Accounted	8,000.00	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	26/03/2018	ABC Bullion	Accounted	39,999.93	Dr
11/03/2019	Evidence Match	27/03/2018	Crypto2	Accounted	8,000.00	Cr
11/03/2019	Evidence Match	28/03/2018	ABN98002348352 ET180328CTR06556C4	Accounted	1,275.00	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	28/03/2018	ABN98002348352 ET180328CTR06556C4	Accounted	1,275.00	Cr
14/03/2019	Evidence Match	3/04/2018	ABC Bullion	Accounted	2,500.02	Cr
1/03/2019	pasandi@armstrongadvisory .com.au	3/04/2018	ABC Bullion	Accounted	2,500.02	Dr
14/03/2019	Evidence Match	5/04/2018	MIML 1 802346332 90352	Accounted	19,335.35	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	5/04/2018	MIML 1 802346332 90352	Accounted	19,335.35	Cr
14/03/2019	Evidence Match	9/04/2018	Silver	Accounted	7,499.99	Cr
1/03/2019	pasandi@armstrongadvisory .com.au	9/04/2018	Silver	Accounted	7,499.99	Dr
11/03/2019	Evidence Match	10/04/2018	Gold	Accounted	10,000.07	Cr
1/03/2019	pasandi@armstrongadvisory .com.au	10/04/2018	Gold	Accounted	10,000.07	Dr
11/03/2019	Evidence Match	11/04/2018	MIML 1 802346332 90436	Accounted	29,716.89	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	11/04/2018	MIML 1 802346332 90436	Accounted	29,716.89	Cr
1/03/2019	pasandi@armstrongadvisory .com.au	16/04/2018	super rollover 2	Accounted	20,000.00	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	16/04/2018	ABC bullion	Accounted	9,999.98	Dr
11/03/2019	Evidence Match	16/04/2018	ABC bullion	Accounted	9,999.98	Cr
/03/2019	Evidence Match	16/04/2018	super rollover 2	Accounted	20,000.00	Cr
14/03/2019	Evidence Match	19/04/2018	EQT KPMG EXE SUP TESF90226	Accounted	102,019.75	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	19/04/2018	EQT KPMG EXE SUP TESF90226	Accounted	102,019.75	Cr
1/03/2019	pasandi@armstrongadvisory .com.au	20/04/2018	super rollover 3	Accounted	50,000.00	Dr
1/03/2019	Evidence Match	20/04/2018	super rollover 3	Accounted	50,000.00	Cr
1/03/2019	pasandi@armstrongadvisory .com.au	20/04/2018	ABC bullion	Accounted	13,999.99	Dr
14/03/2019	Evidence Match	20/04/2018	ABC bullion	Accounted	4,500.01	Cr
11/03/2019	Evidence Match	20/04/2018	ABC bullion	Accounted	9,499.98	Cr
11/03/2019	Evidence Match	23/04/2018	INTEREST AOFM TREAS BONDS	Accounted	814.00	Dr

For the period from 1 July 2017 to 30 June 2018

Processed Date & User	Date	Description	State	Amount
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Liabilities

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Evidence Match

pasandi@armstrongadvisory

29/03/2018

29/03/2018

1/03/2019

11/03/2019

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Fund Sus	pense · Bankwest Busine	ss Zero Tran	3463-8			
1/03/2019	Evidence Match	23/04/2018	super rollover 4	Accounted	26,500.00	Cr
1/03/2019	pasandi@armstrongadvisory .com.au	23/04/2018	INTEREST AOFM TREAS BONDS	Accounted	814.00	Cr
1/03/2019	pasandi@armstrongadvisory .com.au	23/04/2018	super rollover 4	Accounted	26,500.00	Dr
11/03/2019	Evidence Match	27/04/2018	ABN98002348352 ET180427CTR065F2D3	Accounted	1,292.50	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	27/04/2018	ABN98002348352 ET180427CTR065F2D3	Accounted	1,292.50	Cr
/03/2019	pasandi@armstrongadvisory .com.au	10/05/2018	QUICKSUPER QUICKSPR2171476707	Accounted	408.42	Cr
1/03/2019	pasandi@armstrongadvisory .com.au	10/05/2018	MIML 1 802346332 90891	Accounted	2,447.46	Cr
11/03/2019	Evidence Match	10/05/2018	MIML 1 802346332 90891	Accounted	2,447.46	Dr
1/03/2019	Evidence Match	10/05/2018	QUICKSUPER QUICKSPR2171476707	Accounted	408.42	Dr
11/03/2019	Evidence Match	15/05/2018	INTEREST AOFM TREAS BONDS	Accounted	885.50	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	15/05/2018	INTEREST AOFM TREAS BONDS	Accounted	885.50	Cr
1/03/2019	pasandi@armstrongadvisory .com.au	28/05/2018	bitcoin	Accounted	6,000.00	Dr
11/03/2019	Evidence Match	29/05/2018	bitcoin	Accounted	6,000.00	Cr
1/03/2019	Evidence Match	29/05/2018	ABN98002348352 ET180529CTR065805F	Accounted	1,275.00	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	29/05/2018	ABN98002348352 ET180529CTR065805F	Accounted	1,275.00	Cr
1/03/2019	Evidence Match	13/06/2018	QUICKSUPER QUICKSPR2194689556	Accounted	612.63	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	13/06/2018	QUICKSUPER QUICKSPR2194689556	Accounted	612.63	Cr
1/03/2019	Evidence Match	25/06/2018	QUICKSUPER QUICKSPR2202668785	Accounted	204.21	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	25/06/2018	QUICKSUPER QUICKSPR2202668785	Accounted	204.21	Cr
1/03/2019	Evidence Match	26/06/2018	ABN98002348352 ET180626CTR0650F36	Accounted	1,275.00	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	26/06/2018	ABN98002348352 ET180626CTR0650F36	Accounted	1,275.00	Cr
Fund Sus	pense · CMC Markets Sto	ckbroking - C	Cash account			
1/03/2019	Evidence Match	16/03/2018	super rollover 1	Accounted	75,000.00	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	16/03/2018	super rollover 1	Accounted	75,000.00	Cr
11/03/2019	Evidence Match	23/03/2018	Bght 212 GSBG23 @ 117.3800 5441687	Accounted	24,909.44	Cr
1/03/2019	pasandi@armstrongadvisory .com.au	23/03/2018	Bght 212 GSBG23 @ 117.3800 5441687	Accounted	24,909.44	Dr
11/03/2019	Evidence Match	26/03/2018	Bght 7500 BPT @ 1.2950 5443937	Accounted	9,723.50	Cr
1/03/2019	pasandi@armstrongadvisory .com.au	26/03/2018	Bght 7500 BPT @ 1.2950 5443937	Accounted	9,723.50	Dr
1/03/2019	Evidence Match	28/03/2018	Bght 1410 DCN @ 3.1300 5449703	Accounted	4,424.30	Cr
1/03/2019	Evidence Match	28/03/2018	Bght 15000 RSG @ 1.3000 5449865	Accounted	19,519.50	Cr
/03/2019	pasandi@armstrongadvisory .com.au	28/03/2018	Bght 15000 RSG @ 1.3000 5449865	Accounted	19,519.50	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	28/03/2018	Bght 1410 DCN @ 3.1300 5449703	Accounted	4,424.30	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	29/03/2018	Bght 4890 DCN @ 3.1500 5452464	Accounted	15,412.32	Dr
1/03/2019	pasandi@armstrongadvisory	29/03/2018	CREDIT INTEREST	Accounted	38.89	Cr

ADVISER/BROKER SERVICE FEE - CMC MARKETS

CREDIT INTEREST

Accounted

Accounted

21.16

38.89

Dr

Dr

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies		·			
und Sus	pense · CMC Markets Sto	ckbroking - 0	Cash account			
11/03/2019	Evidence Match	29/03/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	21.16	Cr
11/03/2019	Evidence Match	29/03/2018	Bght 4890 DCN @ 3.1500 5452464	Accounted	15,412.32	Cr
11/03/2019	Evidence Match	5/04/2018	Sold 7500 BPT @ 1.1950 5459874	Accounted	8,951.50	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	5/04/2018	Sold 7500 BPT @ 1.1950 5459874	Accounted	8,951.50	Cr
1/03/2019	Evidence Match	11/04/2018	Bght 84 GSBG23 @ 118.0000 5469871	Accounted	9,923.00	Cr
/03/2019	pasandi@armstrongadvisory .com.au	11/04/2018	Bght 84 GSBG23 @ 118.0000 5469871	Accounted	9,923.00	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	16/04/2018	super rollover 2	Accounted	20,000.00	Cr
1/03/2019	Evidence Match	16/04/2018	super rollover 2	Accounted	20,000.00	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	20/04/2018	super rollover 3	Accounted	50,000.00	Cr
1/03/2019	Evidence Match	20/04/2018	super rollover 3	Accounted	50,000.00	Dr
1/03/2019	Evidence Match	23/04/2018	super rollover 4	Accounted	26,500.00	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	23/04/2018	super rollover 4	Accounted	26,500.00	Cr
11/03/2019 1/03/2019	Evidence Match pasandi@armstrongadvisory	26/04/2018 26/04/2018	Bght 308 GSBI21 @ 114.0000 5491807 Bght 308 GSBI21 @ 114.0000 5491807	Accounted Accounted	35,147.11 35,147.11	Cr Dr
14/00/0040	.com.au	00/04/0040	ADVICED/DDOVED CEDVICE FEE CMC MARKETO	Assessments	04.40	0
1/03/2019	Evidence Match	30/04/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	24.46	Cr
11/03/2019	Evidence Match	30/04/2018	CREDIT INTEREST	Accounted	43.48	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	30/04/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	24.46	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	30/04/2018	CREDIT INTEREST	Accounted	43.48	Cr
1/03/2019	pasandi@armstrongadvisory .com.au	1/05/2018	Bght 5000 RSG @ 1.2000 5498835	Accounted	6,011.00	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	1/05/2018	Bght 250 GSBM22 @ 115.4740 5498667	Accounted	28,897.36	Dr
11/03/2019	Evidence Match	1/05/2018	Bght 250 GSBM22 @ 115.4740 5498667	Accounted	28,897.36	Cr
1/03/2019	Evidence Match	1/05/2018	Bght 5000 RSG @ 1.2000 5498835	Accounted	6,011.00	Cr
11/03/2019	Evidence Match	31/05/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	23.47	Cr
11/03/2019	Evidence Match	31/05/2018	CREDIT INTEREST	Accounted	41.26	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	31/05/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	23.47	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	31/05/2018	CREDIT INTEREST	Accounted	41.26	Cr
11/03/2019	Evidence Match	5/06/2018	Bght 1250 TLS @ 2.7800 5567434	Accounted	3,486.00	Cr
1/03/2019	pasandi@armstrongadvisory .com.au	5/06/2018	Bght 1250 TLS @ 2.7800 5567434	Accounted	3,486.00	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	29/06/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	18.79	Dr
11/03/2019	Evidence Match	29/06/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	18.79	Cr
1/03/2019	Evidence Match	29/06/2018	CREDIT INTEREST	Accounted	32.89	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	29/06/2018	CREDIT INTEREST	Accounted	32.89	Cr
ncome Ta	ax Payable · Provision for	Income Tax				
20/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Tax Effect Of Income	Accounted	983.40	Cr
Other Cre	ditors and Accruals · Acc	ountancy Fe	e			
	E 14 M. (.)	19/03/2018	SMSF setup costs	Accounted	130.50	Dr
20/03/2019	Evidence Match	19/03/2016	Olvior Setup costs	Accounted	130.50	DI

	l Date & User	Date	Description	State	Amou	unt
Liabilit	ties					
Other Cre	editors and Accruals · Acc	ountancy Fe	е			
20/03/2019	pasandi@armstrongadvisory .com.au	19/03/2018	SMSF setup costs	Accounted	130.50	Cr
//03/2019	pasandi@armstrongadvisory .com.au	19/03/2018	SMSF intial costs	Accounted	1,519.50	Cr
Other Cre	editors and Accruals · Gen	eral Expense	es · Other Assets · Bitcoin - currency			
1/03/2019	pasandi@armstrongadvisory .com.au	23/04/2018	Processed by System: 115286002 (Wallet Fee)	Accounted	35.13	Cr
1/03/2019	Evidence Match	23/04/2018	Processed by System: 115286002 (Wallet Fee)	Accounted	35.13	Dr
Other Cre	editors and Accruals · Inve	stment Mana	agement Fee			
11/03/2019	Evidence Match	29/03/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	21.16	Dr
11/03/2019	Transaction Rules	29/03/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	21.16	Cr
11/03/2019	Evidence Match	30/04/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	24.46	Dr
1/03/2019	Transaction Rules	30/04/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	24.46	Cr
1/03/2019	Evidence Match	31/05/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	23.47	Dr
1/03/2019	Transaction Rules	31/05/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	23.47	Cr
1/03/2019	Evidence Match	29/06/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	18.79	Dr
1/03/2019	Transaction Rules	29/06/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	18.79	Cr
Jnsettled	Trades · Acquisitions · SI	nares in Liste	ed Companies · Telstra Corporation Limite	d.		
1/03/2019	pasandi@armstrongadvisory .com.au	5/06/2018	Bght 1250 TLS @ 2.7800 5567434	Accounted	3,486.00	Cr
1/03/2019	Evidence Match	5/06/2018	Bght 1250 TLS @ 2.7800 5567434	Accounted	3,486.00	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	28/06/2018	Listed Security Purchase	Accounted	3,304.75	Cr
	er Entitlements Entitlement Accounts · Mr	Christopher	Reid · Accumulation			
		Christopher 14/03/2018	Reid · Accumulation MIML 1 802346332 90031	Accounted	134,029.35	Cr
Member E	Entitlement Accounts · Mr	-		Accounted Accounted	134,029.35 1,275.00	Cr Cr
Member E 1/03/2019 1/03/2019 4/03/2019	Entitlement Accounts · Mr pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory	14/03/2018	MIML 1 802346332 90031		·	
Member E 11/03/2019 11/03/2019 14/03/2019 11/03/2019	Entitlement Accounts · Mr pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au	14/03/2018 28/03/2018 5/04/2018 11/04/2018	MIML 1 802346332 90031 ABN98002348352 ET180328CTR06556C4 MIML 1 802346332 90352 MIML 1 802346332 90436	Accounted Accounted	1,275.00 19,335.35 29,716.89	Cr Cr
Member E 1/03/2019 1/03/2019 4/03/2019 1/03/2019 1/03/2019	Entitlement Accounts · Mr pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au	14/03/2018 28/03/2018 5/04/2018 11/04/2018 27/04/2018	MIML 1 802346332 90031 ABN98002348352 ET180328CTR06556C4 MIML 1 802346332 90352 MIML 1 802346332 90436 ABN98002348352 ET180427CTR065F2D3	Accounted Accounted Accounted	1,275.00 19,335.35 29,716.89 1,292.50	Cr Cr Cr
Member E 1/03/2019 1/03/2019 4/03/2019	Entitlement Accounts · Mr pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory	14/03/2018 28/03/2018 5/04/2018 11/04/2018	MIML 1 802346332 90031 ABN98002348352 ET180328CTR06556C4 MIML 1 802346332 90352 MIML 1 802346332 90436	Accounted Accounted	1,275.00 19,335.35 29,716.89	Cr Cr
Member E 1/03/2019 1/03/2019 4/03/2019 1/03/2019 1/03/2019 1/03/2019	Entitlement Accounts · Mr pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory	14/03/2018 28/03/2018 5/04/2018 11/04/2018 27/04/2018	MIML 1 802346332 90031 ABN98002348352 ET180328CTR06556C4 MIML 1 802346332 90352 MIML 1 802346332 90436 ABN98002348352 ET180427CTR065F2D3	Accounted Accounted Accounted	1,275.00 19,335.35 29,716.89 1,292.50	Cr Cr Cr
Member E 1/03/2019 1/03/2019 4/03/2019 1/03/2019 1/03/2019 1/03/2019 9/05/2018	Entitlement Accounts · Mr pasandi@armstrongadvisory .com.au	14/03/2018 28/03/2018 5/04/2018 11/04/2018 27/04/2018 10/05/2018	MIML 1 802346332 90031 ABN98002348352 ET180328CTR06556C4 MIML 1 802346332 90352 MIML 1 802346332 90436 ABN98002348352 ET180427CTR065F2D3 MIML 1 802346332 90891	Accounted Accounted Accounted Accounted Accounted	1,275.00 19,335.35 29,716.89 1,292.50 2,447.46	Cr Cr Cr
Member E 1/03/2019 1/03/2019 4/03/2019 1/03/2019 1/03/2019 1/03/2019 9/05/2018 6/06/2018	Entitlement Accounts · Mr pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au Automated Feed	14/03/2018 28/03/2018 5/04/2018 11/04/2018 27/04/2018 10/05/2018 29/05/2018	MIML 1 802346332 90031 ABN98002348352 ET180328CTR06556C4 MIML 1 802346332 90352 MIML 1 802346332 90436 ABN98002348352 ET180427CTR065F2D3 MIML 1 802346332 90891 Employer Contribution: GOOGLE AUSTRALIA	Accounted Accounted Accounted Accounted Accounted Accounted	1,275.00 19,335.35 29,716.89 1,292.50 2,447.46 1,275.00	Cr Cr Cr Cr
Member E 1/03/2019 1/03/2019 4/03/2019 1/03/2019 1/03/2019	Entitlement Accounts · Mr pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au Automated Feed Automated Feed pasandi@armstrongadvisory	14/03/2018 28/03/2018 5/04/2018 11/04/2018 27/04/2018 10/05/2018 29/05/2018 26/06/2018	MIML 1 802346332 90031 ABN98002348352 ET180328CTR06556C4 MIML 1 802346332 90352 MIML 1 802346332 90436 ABN98002348352 ET180427CTR065F2D3 MIML 1 802346332 90891 Employer Contribution: GOOGLE AUSTRALIA Employer Contribution: GOOGLE AUSTRALIA	Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,275.00 19,335.35 29,716.89 1,292.50 2,447.46 1,275.00 1,275.00 22.98 8,356.02	Cr Cr Cr Cr Cr Cr Dr
Member E 1/03/2019 1/03/2019 4/03/2019 1/03/2019 1/03/2019 1/03/2019 1/03/2019 1/03/2019 1/03/2019 1/03/2019 1/03/2019 1/03/2019 1/03/2019	Entitlement Accounts · Mr pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au Automated Feed Automated Feed pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory	14/03/2018 28/03/2018 5/04/2018 11/04/2018 27/04/2018 10/05/2018 29/05/2018 26/06/2018 30/06/2018	MIML 1 802346332 90031 ABN98002348352 ET180328CTR06556C4 MIML 1 802346332 90352 MIML 1 802346332 90436 ABN98002348352 ET180427CTR065F2D3 MIML 1 802346332 90891 Employer Contribution: GOOGLE AUSTRALIA Employer Contribution: GOOGLE AUSTRALIA Income Taxes Allocated	Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted Accounted	1,275.00 19,335.35 29,716.89 1,292.50 2,447.46 1,275.00 1,275.00 22.98	Cr Cr Cr Cr Cr
Member E 1/03/2019 1/03/2019 4/03/2019 1/03/2019 1/03/2019 1/03/2019 1/03/2019 1/03/2019 1/03/2019 1/03/2019 1/03/2019 1/03/2019 1/03/2019 1/03/2019 1/03/2019	Entitlement Accounts · Mr pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au Automated Feed Automated Feed pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory	14/03/2018 28/03/2018 5/04/2018 11/04/2018 27/04/2018 10/05/2018 29/05/2018 26/06/2018 30/06/2018 30/06/2018	MIML 1 802346332 90031 ABN98002348352 ET180328CTR06556C4 MIML 1 802346332 90352 MIML 1 802346332 90436 ABN98002348352 ET180427CTR065F2D3 MIML 1 802346332 90891 Employer Contribution: GOOGLE AUSTRALIA Employer Contribution: GOOGLE AUSTRALIA Income Taxes Allocated Investment Profit or Loss Contribution Tax	Accounted	1,275.00 19,335.35 29,716.89 1,292.50 2,447.46 1,275.00 1,275.00 22.98 8,356.02	Cr Cr Cr Cr Cr Cr Dr
Member E 1/03/2019 1/03/2019 4/03/2019 1/03/2019 1/03/2019 1/03/2019 9/05/2018 6/06/2018 0/03/2019 0/03/2019 0/03/2019 Member E	Entitlement Accounts · Mr pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au Automated Feed Automated Feed pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au	14/03/2018 28/03/2018 5/04/2018 11/04/2018 27/04/2018 10/05/2018 29/05/2018 26/06/2018 30/06/2018 30/06/2018	MIML 1 802346332 90031 ABN98002348352 ET180328CTR06556C4 MIML 1 802346332 90352 MIML 1 802346332 90436 ABN98002348352 ET180427CTR065F2D3 MIML 1 802346332 90891 Employer Contribution: GOOGLE AUSTRALIA Employer Contribution: GOOGLE AUSTRALIA Income Taxes Allocated Investment Profit or Loss Contribution Tax	Accounted	1,275.00 19,335.35 29,716.89 1,292.50 2,447.46 1,275.00 1,275.00 22.98 8,356.02	Cr Cr Cr Cr Cr Cr Dr
Member E 1/03/2019 1/03/2019 4/03/2019 1/03/2019 1/03/2019 1/03/2019 9/05/2018 6/06/2018 0/03/2019 0/03/2019 0/03/2019	Entitlement Accounts · Mr pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au Automated Feed Automated Feed pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au pasandi@armstrongadvisory .com.au	14/03/2018 28/03/2018 5/04/2018 11/04/2018 27/04/2018 10/05/2018 29/05/2018 26/06/2018 30/06/2018 30/06/2018 30/06/2018	MIML 1 802346332 90031 ABN98002348352 ET180328CTR06556C4 MIML 1 802346332 90352 MIML 1 802346332 90436 ABN98002348352 ET180427CTR065F2D3 MIML 1 802346332 90891 Employer Contribution: GOOGLE AUSTRALIA Employer Contribution: GOOGLE AUSTRALIA Income Taxes Allocated Investment Profit or Loss Contribution Tax - Accumulation	Accounted Accounted	1,275.00 19,335.35 29,716.89 1,292.50 2,447.46 1,275.00 1,275.00 22.98 8,356.02 767.62	Cr Cr Cr Cr Cr Cr Dr

General Ledger Audit Trail

For the period from 1 July 2017 to 30 June 2018

Processed	Date & User	Date	Description	State	Amou	<u>ınt</u>
Membe	er Entitlements					
Member E	Entitlement Accounts · Mrs	s Maria Reid	· Accumulation			
25/06/2018	Automated Feed	25/06/2018	Employer Contribution: The Trustee for KPM	MG AUSTRALIA Accounted	204.21	Cr
20/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Income Taxes Allocated	Accounted	9.01	Dr
20/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Investment Profit or Loss	Accounted	3,276.38	Dr

Accounted

183.79

Dr

Contribution Tax

20/03/2019

pasandi@armstrongadvisory

.com.au

30/06/2018

Statement of Taxable Income For the Period from 1 July 2017 to 30 June 2018

			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
ncome		S	ection B	
Net Capital Gain Deferred Capital Gain Realised		30 Jun 2018	A	0.00
ess Capital Losses Applied		30 Jun 2018	A	0.00
ess Discount		30 Jun 2018	A	0.00
otal Net Capital Gain			Α	0.00
otal Gross Rent and Other Leasing & Hiring	Income		В	0.00
Gross Interest				
REDIT INTEREST	CASH CMC: CMC Markets Stockbroking - Cash account	29 Mar 2018	С	38.89
REDIT INTEREST	CASH CMC: CMC Markets Stockbroking - Cash account	30 Apr 2018	С	43.48
REDIT INTEREST	CASH CMC: CMC Markets Stockbroking - Cash account	31 May 2018	С	41.26
CREDIT INTEREST	CASH CMC: CMC Markets Stockbroking - Cash account	29 Jun 2018	С	32.89
SSBG23 Interest Payment	GSBG23: Australian Government Treasury Bonds - Treasury Bond 5.50% 21-04-23 Semi	23 Apr 2018	С	814.00
SBI21 Interest Payment	GSBI21: Australian Government Treasury Bonds - Treasury Bond 5.75% 15-05-21 Semi	15 May 2018	С	885.50
ess Rounding			С	(0.02)
otal Gross Interest			С	1,856.00
otal Forestry Managed Investment Scheme	Income		Х	0.00
otal Net Foreign Income			D	0.00
otal Australian Franking Credits from a New	Zealand Company		Е	0.00
otal Transfers from Foreign Funds			F	0.00
otal Gross Payments where ABN not quoted	i		Н	0.00
otal Gross Distribution from Partnerships				0.00
otal Unfranked Dividend Amount			J	0.00
otal Franked Dividend Amount			K	0.00
otal Dividend Franking Credit			L	0.00
otal Gross Trust Distributions			М	0.00
Assessable Employer Contributions BN98002348352 ET180328CTR06556C4	1: Christopher Reid	28 Mar 2018	R1	1,275.00
BN98002348352 ET180427CTR065F2D3	1: Christopher Reid	27 Apr 2018	R1	1,292.50
mployer Contribution: GOOGLE AUSTRALIA	1: Christopher Reid	29 May 2018	R1	1,275.00
mployer Contribution: GOOGLE AUSTRALIA	1: Christopher Reid	26 Jun 2018	R1	1,275.00
mployer Contribution: The Trustee for KPMG USTRALIAN SERVICE TRUST	2: Maria Reid	10 May 2018	R1	408.42
mployer Contribution: The Trustee for KPMG USTRALIAN SERVICE TRUST	2: Maria Reid	13 Jun 2018	R1	612.63
mployer Contribution: The Trustee for KPMG USTRALIAN SERVICE TRUST	2: Maria Reid	25 Jun 2018	R1	204.21
ess Rounding			R1	(0.76)
otal Assessable Employer Contributions			R1	6,342.00
otal Assessable Personal Contributions			R2	0.00
otal No-TFN quoted contributions			R3	0.00

Statement of Taxable Income For the Period from 1 July 2017 to 30 June 2018

			Tax	
			Return	_
Description	Investment Reference	Date	Ref.	Amount
Total Transfer of Liability to life insu	rance company or PST		R6	0.00
Total Assessable Contributions			R	6,342.00
Total Other Income			S	0.00
Total Assessable Income Due to Cha	anged Tax Status of Fund		Т	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Incom	ne		Υ	0.00
Total Assessable Income				8,198.00
<u>Deductions</u>		Se	ection C	
Total Interest Expenses within Austr	alia		Α	0.00
Total Interest Expenses Overseas			В	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value	of Depreciating Assets		Е	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			Н	0.00
Investment Expenses				
ADVISER/BROKER SERVICE FEE - CMC MARKETS		29 Mar 2018	I	21.16
ADVISER/BROKER SERVICE FEE - CMC MARKETS		30 Apr 2018	I	24.46
ADVISER/BROKER SERVICE FEE - CMC MARKETS		31 May 2018	I	23.47
ADVISER/BROKER SERVICE FEE - CMC MARKETS		29 Jun 2018	I	18.79
Processed by System: 115286002 (Wallet Fee)	Bitcoin - currency: Bitcoin - currency	23 Apr 2018	I	35.13
Less Rounding				(0.01)
Total Investment Expenses				123.00
Management and Administration Exp	penses			
SMSF intial costs Less Rounding		19 Mar 2018	J	1,519.50 (0.50)
Total Management and Administration	on Fynenses		J	1,519.00
Total Forestry Managed Investment			U	0.00
Total Other Deductions				0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2018	M	0.00
Less Net Exempt Income		30 Jun 2018	M	0.00
Total Tax Losses Deducted			М	0.00
Total Deductions				1,642.00
Taxable Income or Loss		(V - N)		6,556.00

Statement of Taxable Income For the Period from 1 July 2017 to 30 June 2018

			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
Income Tax Calculation Statement		<u>s</u>	ection D	
Gross Tax				
Gross Tax @ 15% for Concessional Income		30 Jun 2018	T1 T1	983.40
Gross Tax @ 45% for Net Non-Arm's Length Income No-TFN Quoted Contributions @ 32%		30 Jun 2018 30 Jun 2018	J	0.00
Total Gross Tax				983.40
Total Credit: Foreign Tax Income Offset			C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			С	0.00
SUBTOTAL				983.40
Total Credit: Refundable Franking Credits			E1	0.00
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental A	Affordability Scheme Tax Offset		E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding	9		H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-In	dividual)		Н3	0.00
Total Credit: Interest on No-TFN Tax Offse	t		Н6	0.00
Total Eligible Credits				0.00
Net Tax Payable				983.40
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy				259.00
Total Supervisory Levy Adjustment for Wo	ound Up Funds		М	0.00
Total Supervisory Levy Adjustment for Ne	w Funds		N	259.00
Total Amount Due / (Refundable)				1,501.40

Tax Accounting Reconciliation

For the period 1 July 2017 to 30 June 2018

Operating Statement Profit vs. Provision for	Income Tax	2018 \$
Benefits Accrued as a Result of Operations before Incom	ne Tax	282,259.16
ADD:		
Decrease in Market Value		9,586.57
Non-Deductible Expenses		130.50
Realised Capital Losses		2,128.84
LESS:		
Rollovers In		287,548.80
Rounding		0.27
Taxable Income or Loss	-	6,556.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	6,556.00	983.40
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
Provision for Income Tax	_	983.40
Provision for Income Tax vs. Income Tax Exp	pense	983.40
Income Tax Expense	-	983.40
moome rux Expense	=	303.40
Provision for Income Tax vs. Income Tax Pay	/able	
Provision for Income Tax		983.40
Income Tax Payable (Receivable)	- -	983.40
Evampt Current Pansion Income Settings		
Pension Exempt % (Actuarial)		0.0000%
Pension Exempt % (Expenses)		0.0000%
Assets Segregated For Pensions		No