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# C & C Super Fund

## Reports

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#### Report Name

Trial Balance

General Ledger Audit Trail Report

Statement of Taxable Income Report

Tax Accounting Reconciliation

## C & C Super Fund

Trial Balance as at 30 June 2018

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		<b>INCOME</b>		
-	-	Rollovers In	-	287,548.80
-	-	Contributions - Employer	-	6,342.76
-	-	Interest	-	1,856.02
		<b>EXPENSE</b>		
-	-	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	-
		<b>INCOME TAX</b>		
-	-	Income Tax Expense	983.40	-
		<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>		
-	-	Profit & Loss Clearing Account	281,275.76	-
		<b>ASSETS</b>		
-	-	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	-
		<b>LIABILITIES</b>		
-	-	Unsettled Trades	-	3,304.75
-	-	Income Tax Payable	-	983.40

# C & C Super Fund

Trial Balance as at 30 June 2018

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		<b>MEMBER ENTITLEMENTS</b>		
-	-	Mr Christopher Reid	-	181,499.93
-	-	Mrs Maria Reid	-	99,775.83
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-	-		581,311.49	581,311.49
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**C & C Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2017 to 30 June 2018**

Processed Date & User	Date	Description	State	Amount
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## Income

### Investment Gains · Disposal Suspense · Other 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

### Investment Gains · Disposal Suspense · Shares in Listed Companies · Beach Energy Limited

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

### Investment Income · Interest · Cash At Bank · CMC 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

### Investment Income · Interest · Other Fixed Interest Securities · Australian Government Treasury Bonds - Treasury Bond

11/03/2019	Income Announcement	23/04/2018	GSBG23 Interest Payment	Accounted	814.00	Cr
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### Investment Income · Interest · Other Fixed Interest Securities · Australian Government Treasury Bonds - Treasury Bond

11/03/2019	Income Announcement	15/05/2018	GSBI21 Interest Payment	Accounted	885.50	Cr
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### Member Receipts · Contributions · Employer · Mr Christopher Reid

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 Receipts · Contributions · Employer · Mrs Maria Reid

11/05/2018	Automated Feed	10/05/2018	Employer Contribution: The Trustee for KPMG AUSTRALIA	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 Receipts · Rollovers In · Mr Christopher 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 Receipts · Rollovers In · Mrs Maria Reid

11/03/2019	pasandi@armstrongadvisory.com.au	19/04/2018	EQT KPMG EXE SUP TESF90226	Accounted	102,019.75	Cr
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## Expenses

### Investment Losses · Decrease in Market Value · Other Assets · Bitcoin - currency

20/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Market Value Adjustment	Accounted	3,454.67	Dr
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### Investment Losses · Decrease in Market Value · Other Assets · GOLD ABC Bullion

**C & C Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2017 to 30 June 2018**

Processed Date & User	Date	Description	State	Amount	
<b>Expenses</b>					
<b>Investment Losses · Decrease in Market Value · Other Assets · GOLD ABC Bullion</b>					
20/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Market Value Adjustment	Accounted	2,151.18 Dr
<b>Investment Losses · Decrease in Market Value · Other Assets · Silver ABC Bullion</b>					
20/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Market Value Adjustment	Accounted	555.63 Dr
<b>Investment Losses · Decrease in Market Value · Other Fixed Interest Securities · Australian Government Treasury Bond:</b>					
20/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Market Value Adjustment	Accounted	561.56 Dr
<b>Investment Losses · Decrease in Market Value · Other Fixed Interest Securities · Australian Government Treasury Bond:</b>					
20/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Market Value Adjustment	Accounted	1,014.55 Dr
<b>Investment Losses · Decrease in Market Value · Other Fixed Interest Securities · Australian Government Treasury Bond:</b>					
20/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Market Value Adjustment	Accounted	303.89 Cr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Dacian Gold Limited</b>					
20/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Market Value Adjustment	Accounted	1,881.62 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Resolute Mining Limited</b>					
20/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Market Value Adjustment	Accounted	30.50 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Telstra Corporation Limited.</b>					
20/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Market Value Adjustment	Accounted	240.75 Dr
<b>Investment Losses · Realised Capital Losses · Other Assets · Litecoin - currency</b>					
20/03/2019	pasandi@armstrongadvisory.com.au	2/04/2018	Listed Security Sale	Accounted	1,356.84 Dr
<b>Investment Losses · Realised Capital Losses · Shares in Listed Companies · Beach Energy Limited</b>					
20/03/2019	pasandi@armstrongadvisory.com.au	5/04/2018	Sold 7500 BPT @ 1.1950 5459874	Accounted	772.00 Dr
<b>Other Expenses · Accountancy Fee</b>					
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
<b>Other Expenses · General Expenses · Other Assets · Bitcoin - currency</b>					
11/03/2019	pasandi@armstrongadvisory.com.au	23/04/2018	Processed by System: 115286002 (Wallet Fee)	Accounted	35.13 Dr
<b>Other Expenses · Investment Management Fee</b>					
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
<b>Income Tax</b>					
<b>Income Tax Expense · Income Tax Expense</b>					
20/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Fund Income Tax	Accounted	983.40 Dr

**C & C Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2017 to 30 June 2018**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Investments · Other Assets · Bitcoin - currency

11/03/2019	pasandi@armstrongadvisory.com.au	23/04/2018	Listed Security Purchase	Accounted	2,345.91	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	25/04/2018	Listed Security Purchase	Accounted	2,462.60	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	26/04/2018	Listed Security Purchase	Accounted	2,367.26	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	30/04/2018	Listed Security Purchase	Accounted	2,461.05	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	25/05/2018	Listed Security Purchase	Accounted	1,990.13	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	11/06/2018	Listed Security Purchase	Accounted	1,803.36	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	17/06/2018	Listed Security Purchase	Accounted	1,770.55	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	24/06/2018	Listed Security Purchase	Accounted	1,598.47	Dr
20/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Market Value Adjustment	Accounted	3,454.67	Cr

### Investments · Other Assets · GOLD ABC Bullion

11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Gold	Accounted	26,999.93	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	31/03/2018	Gold	Accounted	2,500.02	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	10/04/2018	Gold	Accounted	10,000.07	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	16/04/2018	ABC bullion	Accounted	9,999.98	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	20/04/2018	ABC bullion	Accounted	9,499.98	Dr
20/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Market Value Adjustment	Accounted	2,151.18	Cr

### Investments · Other Assets · Litecoin - currency

11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Listed Security Purchase	Accounted	3,979.60	Dr
20/03/2019	pasandi@armstrongadvisory.com.au	2/04/2018	Listed Security Sale	Accounted	3,979.60	Cr

### Investments · Other Assets · Silver ABC Bullion

11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Silver	Accounted	13,000.00	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	6/04/2018	Silver	Accounted	7,499.99	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	20/04/2018	ABC bullion	Accounted	4,500.01	Dr
20/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Market Value Adjustment	Accounted	555.63	Cr

### Investments · Other Fixed Interest Securities · Australian Government Treasury Bonds - Treasury Bond 5.50% 21-04-23

11/03/2019	pasandi@armstrongadvisory.com.au	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	Dr
20/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Market Value Adjustment	Accounted	561.56	Cr

### Investments · Other Fixed Interest Securities · Australian Government Treasury Bonds - Treasury Bond 5.75% 15-05-21

11/03/2019	pasandi@armstrongadvisory.com.au	26/04/2018	Bght 308 GSBI21 @ 114.0000 5491807	Accounted	35,147.11	Dr
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**C & C Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2017 to 30 June 2018**

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## Assets

### Investments · Other Fixed Interest Securities · Australian Government Treasury Bonds - Treasury Bond 5.75% 15-05-21

20/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Market Value Adjustment	Accounted	1,014.55	Cr
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### Investments · Other Fixed Interest Securities · Australian Government Treasury Bonds - Treasury 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

### Investments · 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	Dr
20/03/2019	pasandi@armstrongadvisory.com.au	5/04/2018	Sold 7500 BPT @ 1.1950 5459874	Accounted	9,723.50	Cr

### Investments · Shares in Listed Companies · Dacian 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

### Investments · Shares in Listed Companies · Resolute 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

### Investments · Shares in Listed Companies · Telstra 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 Assets · 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	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	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 matc	Accounted	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 matc	Accounted	50.45	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially matc	Accounted	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

**C & C Super Fund**  
**General Ledger Audit Trail**  
**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 At Bank - AUD Crypto Cash account

11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Buy 18.00000000LTC @ 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	8,000.00	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 matche	Accounted	1,975.32	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	29/05/2018	EFT DEPOSIT was successfull.EFT Deposit \$ 6000.00000	Accounted	6,000.00	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 matche	Accounted	1,789.05	Cr



**C & C Super Fund**  
**General Ledger Audit Trail**  
**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 At Bank - AUD Crypto Cash account

11/03/2019	pasandi@armstrongadvisory.com.au	17/06/2018	Buy 0.20000000BTC @ AUD 8786.86000000 Fully matche	Accounted	1,757.37	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	17/06/2018	Buy 0.20000000BTC @ AUD 8786.86000000 Trading fee	Accounted	13.18	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	24/06/2018	Buy 0.20000000BTC @ AUD 7932.86000000 Trading fee	Accounted	11.90	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	24/06/2018	Buy 0.20000000BTC @ AUD 7919.85000000 Fully matche	Accounted	1,586.57	Cr

### Other Assets - Cash At Bank - Bankwest Business Zero Tran 3463-8

1/03/2019	pasandi@armstrongadvisory.com.au	14/03/2018	MIML 1 802346332 90031	Accounted	134,029.35	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	16/03/2018	super rollover 1	Accounted	75,000.00	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	19/03/2018	SMSF setup costs	Accounted	1,650.00	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	21/03/2018	Crypto	Accounted	8,000.00	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	26/03/2018	Crypto2	Accounted	8,000.00	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	26/03/2018	ABC Bullion	Accounted	39,999.93	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	28/03/2018	ABN98002348352 ET180328CTR06556C4	Accounted	1,275.00	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	3/04/2018	ABC Bullion	Accounted	2,500.02	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	5/04/2018	MIML 1 802346332 90352	Accounted	19,335.35	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	9/04/2018	Silver	Accounted	7,499.99	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	10/04/2018	Gold	Accounted	10,000.07	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	11/04/2018	MIML 1 802346332 90436	Accounted	29,716.89	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	16/04/2018	ABC bullion	Accounted	9,999.98	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	16/04/2018	super rollover 2	Accounted	20,000.00	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	19/04/2018	EQT KPMG EXE SUP TESF90226	Accounted	102,019.75	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	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	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	23/04/2018	INTEREST AOFM TREAS BONDS	Accounted	814.00	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	23/04/2018	super rollover 4	Accounted	26,500.00	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	27/04/2018	ABN98002348352 ET180427CTR065F2D3	Accounted	1,292.50	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	10/05/2018	MIML 1 802346332 90891	Accounted	2,447.46	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	10/05/2018	QUICKSUPER QUICKSPR2171476707	Accounted	408.42	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	15/05/2018	INTEREST AOFM TREAS BONDS	Accounted	885.50	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	28/05/2018	bitcoin	Accounted	6,000.00	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	29/05/2018	ABN98002348352 ET180529CTR065805F	Accounted	1,275.00	Dr

**C & C Super Fund**  
**General Ledger Audit Trail**  
**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 At Bank · Bankwest Business Zero Tran 3463-8

1/03/2019	pasandi@armstrongadvisory.com.au	13/06/2018	QUICKSUPER QUICKSPR2194689556	Accounted	612.63	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	25/06/2018	QUICKSUPER QUICKSPR2202668785	Accounted	204.21	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	26/06/2018	ABN98002348352 ET180626CTR0650F36	Accounted	1,275.00	Dr

### Other Assets · Cash At Bank · CMC Markets Stockbroking - Cash account

1/03/2019	pasandi@armstrongadvisory.com.au	16/03/2018	super rollover 1	Accounted	75,000.00	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	23/03/2018	Bght 212 GSBG23 @ 117.3800 5441687	Accounted	24,909.44	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	26/03/2018	Bght 7500 BPT @ 1.2950 5443937	Accounted	9,723.50	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	28/03/2018	Bght 15000 RSG @ 1.3000 5449865	Accounted	19,519.50	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	28/03/2018	Bght 1410 DCN @ 3.1300 5449703	Accounted	4,424.30	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	29/03/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	21.16	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	29/03/2018	CREDIT INTEREST	Accounted	38.89	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	29/03/2018	Bght 4890 DCN @ 3.1500 5452464	Accounted	15,412.32	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	5/04/2018	Sold 7500 BPT @ 1.1950 5459874	Accounted	8,951.50	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	11/04/2018	Bght 84 GSBG23 @ 118.0000 5469871	Accounted	9,923.00	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	20/04/2018	super rollover 3	Accounted	50,000.00	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	23/04/2018	super rollover 4	Accounted	26,500.00	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	26/04/2018	Bght 308 GSBI21 @ 114.0000 5491807	Accounted	35,147.11	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	30/04/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	24.46	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	30/04/2018	CREDIT INTEREST	Accounted	43.48	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	1/05/2018	Bght 250 GSBM22 @ 115.4740 5498667	Accounted	28,897.36	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	1/05/2018	Bght 5000 RSG @ 1.2000 5498835	Accounted	6,011.00	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	31/05/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	23.47	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	31/05/2018	CREDIT INTEREST	Accounted	41.26	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	5/06/2018	Bght 1250 TLS @ 2.7800 5567434	Accounted	3,486.00	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	29/06/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	18.79	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	29/06/2018	CREDIT INTEREST	Accounted	32.89	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CMC Markets Stockbroking - Cas

11/03/2019	Evidence Match	29/03/2018	CREDIT INTEREST	Accounted	38.89	Cr
11/03/2019	Transaction Rules	29/03/2018	CREDIT INTEREST	Accounted	38.89	Dr
11/03/2019	Evidence Match	30/04/2018	CREDIT INTEREST	Accounted	43.48	Cr

**C & C Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2017 to 30 June 2018**

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## Assets

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CMC Markets Stockbroking - Cas

11/03/2019	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
11/03/2019	Transaction Rules	31/05/2018	CREDIT INTEREST	Accounted	41.26	Dr
11/03/2019	Evidence Match	29/06/2018	CREDIT INTEREST	Accounted	32.89	Cr
11/03/2019	Transaction Rules	29/06/2018	CREDIT INTEREST	Accounted	32.89	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Australian Gove

11/03/2019	Evidence Match	23/04/2018	GSBG23 Interest Payment	Accounted	814.00	Cr
11/03/2019	Income Announcement	23/04/2018	GSBG23 Interest Payment	Accounted	814.00	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Australian Gove

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 Assets · Receivables · Member Income Receivable · Contributions · Mr Christopher Reid

11/03/2019	Evidence Match	28/03/2018	Contribution Received	Accounted	1,275.00	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	28/03/2018	ABN98002348352 ET180328CTR06556C4	Accounted	1,275.00	Dr
11/03/2019	Evidence Match	27/04/2018	Contribution Received	Accounted	1,292.50	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	27/04/2018	ABN98002348352 ET180427CTR065F2D3	Accounted	1,292.50	Dr
1/03/2019	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
1/03/2019	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 Assets · Receivables · Member Income Receivable · Contributions · Mrs Maria Reid

1/03/2019	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 Assets · Receivables · Member Income Receivable · Rollovers In · Mr Christopher Reid

11/03/2019	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
11/03/2019	Evidence Match	10/05/2018	RolloverIn Received	Accounted	2,447.46	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	10/05/2018	MIML 1 802346332 90891	Accounted	2,447.46	Dr

### Other Assets · Receivables · Member Income Receivable · Rollovers In · Mrs Maria Reid

14/03/2019	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

### Other Assets · Unsettled Trades · Acquisitions · Other Assets · Bitcoin - currency

**C & C Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2017 to 30 June 2018**

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## Assets

### Other Assets · 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
11/03/2019	Evidence Match	23/04/2018	Listed Security Purchase	Accounted	16.31	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	25/04/2018	Listed Security Purchase	Accounted	2,462.60	Cr
11/03/2019	Evidence Match	25/04/2018	Listed Security Purchase	Accounted	2,445.48	Dr
11/03/2019	Evidence Match	25/04/2018	Listed Security Purchase	Accounted	17.12	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	26/04/2018	Listed Security Purchase	Accounted	2,367.26	Cr
11/03/2019	Evidence Match	26/04/2018	Listed Security Purchase	Accounted	16.46	Dr
11/03/2019	Evidence Match	26/04/2018	Listed Security Purchase	Accounted	2,350.80	Dr
11/03/2019	Evidence Match	30/04/2018	Listed Security Purchase	Accounted	2,443.94	Dr
11/03/2019	Evidence Match	30/04/2018	Listed Security Purchase	Accounted	17.11	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	30/04/2018	Listed Security Purchase	Accounted	2,461.05	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	25/05/2018	Listed Security Purchase	Accounted	1,990.13	Cr
11/03/2019	Evidence Match	25/05/2018	Listed Security Purchase	Accounted	1,975.32	Dr
11/03/2019	Evidence Match	25/05/2018	Listed Security Purchase	Accounted	14.81	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	11/06/2018	Listed Security Purchase	Accounted	1,803.36	Cr
11/03/2019	Evidence Match	11/06/2018	Listed Security Purchase	Accounted	14.31	Dr
11/03/2019	Evidence Match	11/06/2018	Listed Security Purchase	Accounted	1,789.05	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	17/06/2018	Listed Security Purchase	Accounted	1,770.55	Cr
11/03/2019	Evidence Match	17/06/2018	Listed Security Purchase	Accounted	13.18	Dr
11/03/2019	Evidence Match	17/06/2018	Listed Security Purchase	Accounted	1,757.37	Dr
11/03/2019	Evidence Match	24/06/2018	Listed Security Purchase	Accounted	11.90	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	24/06/2018	Listed Security Purchase	Accounted	1,598.47	Cr
11/03/2019	Evidence Match	24/06/2018	Listed Security Purchase	Accounted	1,586.57	Dr

### Other Assets · Unsettled Trades · Acquisitions · Other Assets · GOLD ABC Bullion

11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Gold	Accounted	26,999.93	Cr
14/03/2019	Evidence Match	26/03/2018	Gold	Accounted	26,999.93	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	31/03/2018	Gold	Accounted	2,500.02	Cr
14/03/2019	Evidence Match	3/04/2018	Gold	Accounted	2,500.02	Dr
11/03/2019	Evidence Match	10/04/2018	Gold	Accounted	10,000.07	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	10/04/2018	Gold	Accounted	10,000.07	Cr
11/03/2019	Evidence Match	16/04/2018	ABC bullion	Accounted	9,999.98	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	16/04/2018	ABC bullion	Accounted	9,999.98	Cr
11/03/2019	Evidence Match	20/04/2018	ABC bullion	Accounted	9,499.98	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	20/04/2018	ABC bullion	Accounted	9,499.98	Cr

### Other Assets · Unsettled Trades · Acquisitions · Other Assets · Litecoin - currency

11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Listed Security Purchase	Accounted	3,979.60	Cr
11/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	1.12	Dr
11/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	46.47	Dr

**C & C Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2017 to 30 June 2018**

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## Assets

### Other Assets · 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
11/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	18.44	Dr
11/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	50.45	Dr
11/03/2019	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
11/03/2019	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 Assets · 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
11/03/2019	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 Assets · Unsettled Trades · Acquisitions · Other Fixed Interest Securities · Australian Government Treasury Bond

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 Assets · Unsettled Trades · Acquisitions · Other Fixed Interest Securities · Australian Government Treasury Bond

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 Assets · Unsettled Trades · Acquisitions · Other Fixed Interest Securities · Australian Government Treasury Bond

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 Assets · 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 Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Dacian Gold Limited

11/03/2019	pasandi@armstrongadvisory.com.au	28/03/2018	Bght 1410 DCN @ 3.1300 5449703	Accounted	4,424.30	Cr
11/03/2019	Evidence Match	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	Cr

**C & C Super Fund**  
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## Assets

### Other Assets · 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
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### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Resolute Mining Limited

11/03/2019	pasandi@armstrongadvisory.com.au	28/03/2018	Bght 15000 RSG @ 1.3000 5449865	Accounted	19,519.50	Cr
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11/03/2019	Evidence Match	28/03/2018	Bght 15000 RSG @ 1.3000 5449865	Accounted	19,519.50	Dr
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11/03/2019	pasandi@armstrongadvisory.com.au	1/05/2018	Bght 5000 RSG @ 1.2000 5498835	Accounted	6,011.00	Cr
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11/03/2019	Evidence Match	1/05/2018	Bght 5000 RSG @ 1.2000 5498835	Accounted	6,011.00	Dr
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### Other Assets · Unsettled Trades · Disposals · Other Assets · Litecoin - currency

11/03/2019	Evidence Match	2/04/2018	Listed Security Sale	Accounted	750.53	Cr
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11/03/2019	Evidence Match	2/04/2018	Listed Security Sale	Accounted	8.92	Dr
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11/03/2019	Evidence Match	2/04/2018	Listed Security Sale	Accounted	5.63	Dr
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11/03/2019	Evidence Match	2/04/2018	Listed Security Sale	Accounted	334.57	Cr
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11/03/2019	Evidence Match	2/04/2018	Listed Security Sale	Accounted	368.62	Cr
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11/03/2019	Evidence Match	2/04/2018	Listed Security Sale	Accounted	2.51	Dr
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11/03/2019	Evidence Match	2/04/2018	Listed Security Sale	Accounted	2.76	Dr
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11/03/2019	Evidence Match	2/04/2018	Listed Security Sale	Accounted	1,188.86	Cr
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11/03/2019	pasandi@armstrongadvisory.com.au	2/04/2018	Listed Security Sale	Accounted	2,622.76	Dr
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### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Beach Energy Limited

11/03/2019	Evidence Match	5/04/2018	Sold 7500 BPT @ 1.1950 5459874	Accounted	8,951.50	Cr
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11/03/2019	pasandi@armstrongadvisory.com.au	5/04/2018	Sold 7500 BPT @ 1.1950 5459874	Accounted	8,951.50	Dr
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## Liabilities

### Fund Suspense · AUD Crypto Cash account

11/03/2019	Evidence Match	22/03/2018	EFT DEPOSIT was successfull.EFT Deposit \$ 8000.00000	Accounted	8,000.00	Dr
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11/03/2019	pasandi@armstrongadvisory.com.au	22/03/2018	EFT DEPOSIT was successfull.EFT Deposit \$ 8000.00000	Accounted	8,000.00	Cr
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11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially matc	Accounted	46.47	Dr
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11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Buy 0.21230889LTC @ AUD 218.90000000 Trading fee	Accounted	0.37	Dr
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11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially matc	Accounted	92.96	Dr
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11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Buy 0.42461778LTC @ AUD 218.92000000 Trading fee	Accounted	0.74	Dr
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11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially matc	Accounted	139.45	Dr
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11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially matc	Accounted	50.45	Dr
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11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially matc	Accounted	218.99	Dr
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11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Buy 1.00000000LTC @ AUD 218.99000000 Trading fee	Accounted	1.75	Dr
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11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially matc	Accounted	547.50	Dr
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11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Buy 2.50000000LTC @ AUD 219.00000000 Trading fee	Accounted	4.38	Dr
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11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Buy 0.23000000LTC @ AUD 219.35000000 Trading fee	Accounted	0.40	Dr
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**C & C Super Fund**  
**General Ledger Audit Trail**  
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## Liabilities

### Fund Suspense - AUD Crypto Cash account

11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Fully matched	Accounted	2,304.95	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	547.25	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 18.00000000LTC @ AUD 218.87000000 Partially matc	Accounted	547.25	Cr
11/03/2019	Evidence Match	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Fully matched	Accounted	2,304.95	Cr
11/03/2019	Evidence Match	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially matc	Accounted	92.96	Cr
11/03/2019	Evidence Match	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially matc	Accounted	218.99	Cr
11/03/2019	Evidence Match	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially matc	Accounted	50.45	Cr
11/03/2019	Evidence Match	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially matc	Accounted	547.50	Cr
11/03/2019	Evidence Match	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially matc	Accounted	139.45	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 18.00000000LTC @ 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	8,000.00	Cr
11/03/2019	Evidence Match	27/03/2018	EFT DEPOSIT was successfull.EFT Deposit \$ 8000.00000	Accounted	8,000.00	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	2/04/2018	Sell 5.17181200LTC @ AUD 145.12000000 Trade settled	Accounted	750.53	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	2/04/2018	Sell 2.26702710LTC @ AUD 147.58000000 Trade settled	Accounted	334.57	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	1,188.86	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	368.62	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	1,188.86	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	368.62	Dr
11/03/2019	Evidence Match	2/04/2018	Sell 2.26702710LTC @ AUD 147.58000000 Trade settled	Accounted	334.57	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	750.53	Dr

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**General Ledger Audit Trail**  
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## Liabilities

### Fund Suspense - 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 matche	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 matche	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 matche	Accounted	1,789.05	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	11/06/2018	Buy 0.20000000BTC @ AUD 8945.27000000 Fully matche	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 matche	Accounted	1,757.37	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	17/06/2018	Buy 0.20000000BTC @ AUD 8786.86000000 Fully matche	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 matche	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.com.au	24/06/2018	Buy 0.20000000BTC @ AUD 7919.85000000 Fully matche	Accounted	1,586.57	Dr

### Fund Suspense - Bankwest Business Zero Tran 3463-8



**C & C Super Fund**  
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## Liabilities

### Fund Suspense - Bankwest Business Zero Tran 3463-8

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
1/03/2019	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

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## Liabilities

### Fund Suspense - Bankwest Business 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
1/03/2019	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 Suspense - CMC Markets Stockbroking - 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
11/03/2019	Evidence Match	28/03/2018	Bght 1410 DCN @ 3.1300 5449703	Accounted	4,424.30	Cr
11/03/2019	Evidence Match	28/03/2018	Bght 15000 RSG @ 1.3000 5449865	Accounted	19,519.50	Cr
1/03/2019	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.com.au	29/03/2018	CREDIT INTEREST	Accounted	38.89	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	29/03/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	21.16	Dr
11/03/2019	Evidence Match	29/03/2018	CREDIT INTEREST	Accounted	38.89	Dr

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### Fund Suspense - CMC Markets Stockbroking - 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
11/03/2019	Evidence Match	11/04/2018	Bght 84 GSBG23 @ 118.0000 5469871	Accounted	9,923.00	Cr
1/03/2019	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	Evidence Match	26/04/2018	Bght 308 GSBI21 @ 114.0000 5491807	Accounted	35,147.11	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	26/04/2018	Bght 308 GSBI21 @ 114.0000 5491807	Accounted	35,147.11	Dr
11/03/2019	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
11/03/2019	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
11/03/2019	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

### Income Tax Payable - Provision for Income Tax

20/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Tax Effect Of Income	Accounted	983.40	Cr
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### Other Creditors and Accruals - Accountancy Fee

20/03/2019	Evidence Match	19/03/2018	SMSF setup costs	Accounted	130.50	Dr
20/03/2019	Evidence Match	19/03/2018	SMSF intial costs	Accounted	1,519.50	Dr

**C & C Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2017 to 30 June 2018**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Other Creditors and Accruals · Accountancy Fee

20/03/2019	pasandi@armstrongadvisory.com.au	19/03/2018	SMSF setup costs	Accounted	130.50	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	19/03/2018	SMSF initial costs	Accounted	1,519.50	Cr

### Other Creditors and Accruals · General Expenses · Other Assets · Bitcoin - currency

11/03/2019	pasandi@armstrongadvisory.com.au	23/04/2018	Processed by System: 115286002 (Wallet Fee)	Accounted	35.13	Cr
11/03/2019	Evidence Match	23/04/2018	Processed by System: 115286002 (Wallet Fee)	Accounted	35.13	Dr

### Other Creditors and Accruals · Investment Management 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
11/03/2019	Transaction Rules	30/04/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	24.46	Cr
11/03/2019	Evidence Match	31/05/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	23.47	Dr
11/03/2019	Transaction Rules	31/05/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	23.47	Cr
11/03/2019	Evidence Match	29/06/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	18.79	Dr
11/03/2019	Transaction Rules	29/06/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	18.79	Cr

### Unsettled Trades · Acquisitions · Shares in Listed Companies · Telstra Corporation Limited.

11/03/2019	pasandi@armstrongadvisory.com.au	5/06/2018	Bght 1250 TLS @ 2.7800 5567434	Accounted	3,486.00	Cr
11/03/2019	Evidence Match	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	Cr

## Member Entitlements

### Member Entitlement Accounts · Mr Christopher Reid · Accumulation

11/03/2019	pasandi@armstrongadvisory.com.au	14/03/2018	MIML 1 802346332 90031	Accounted	134,029.35	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	28/03/2018	ABN98002348352 ET180328CTR06556C4	Accounted	1,275.00	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	27/04/2018	ABN98002348352 ET180427CTR065F2D3	Accounted	1,292.50	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	10/05/2018	MIML 1 802346332 90891	Accounted	2,447.46	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
20/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Income Taxes Allocated	Accounted	22.98	Dr
20/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Investment Profit or Loss	Accounted	8,356.02	Dr
20/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Contribution Tax	Accounted	767.62	Dr

### Member Entitlement Accounts · Mrs Maria Reid · Accumulation

11/03/2019	pasandi@armstrongadvisory.com.au	19/04/2018	EQT KPMG EXE SUP TESF90226	Accounted	102,019.75	Cr
11/05/2018	Automated Feed	10/05/2018	Employer Contribution: The Trustee for KPMG AUSTRALIA	Accounted	408.42	Cr
13/06/2018	Automated Feed	13/06/2018	Employer Contribution: The Trustee for KPMG AUSTRALIA	Accounted	612.63	Cr

**C & C Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2017 to 30 June 2018**

Processed Date & User	Date	Description	State	Amount
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## Member Entitlements

### Member Entitlement Accounts · Mrs Maria Reid · Accumulation

25/06/2018	Automated Feed	25/06/2018	Employer Contribution: The Trustee for KPMG 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
20/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Contribution Tax	Accounted	183.79	Dr

**C & C Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2017 to 30 June 2018**

Description	Investment Reference	Date	Tax Return Ref.	Amount
			<b>Section B</b>	
<b>Income</b>				
<b>Net Capital Gain</b>				
Deferred Capital Gain Realised		30 Jun 2018	A	0.00
Less Capital Losses Applied		30 Jun 2018	A	0.00
Less Discount		30 Jun 2018	A	0.00
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
CREDIT INTEREST	CASH CMC: CMC Markets Stockbroking - Cash account	29 Mar 2018	C	38.89
CREDIT INTEREST	CASH CMC: CMC Markets Stockbroking - Cash account	30 Apr 2018	C	43.48
CREDIT INTEREST	CASH CMC: CMC Markets Stockbroking - Cash account	31 May 2018	C	41.26
CREDIT INTEREST	CASH CMC: CMC Markets Stockbroking - Cash account	29 Jun 2018	C	32.89
GSBG23 Interest Payment	GSBG23: Australian Government Treasury Bonds - Treasury Bond 5.50% 21-04-23 Semi	23 Apr 2018	C	814.00
GSBI21 Interest Payment	GSBI21: Australian Government Treasury Bonds - Treasury Bond 5.75% 15-05-21 Semi	15 May 2018	C	885.50
<i>Less Rounding</i>			C	(0.02)
<b>Total Gross Interest</b>			<b>C</b>	<b>1,856.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Total Net Foreign Income</b>			<b>D</b>	<b>0.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>0.00</b>
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>0.00</b>
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>0.00</b>
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>0.00</b>
<b>Assessable Employer Contributions</b>				
ABN98002348352 ET180328CTR06556C4	1: Christopher Reid	28 Mar 2018	R1	1,275.00
ABN98002348352 ET180427CTR065F2D3	1: Christopher Reid	27 Apr 2018	R1	1,292.50
Employer Contribution: GOOGLE AUSTRALIA	1: Christopher Reid	29 May 2018	R1	1,275.00
Employer Contribution: GOOGLE AUSTRALIA	1: Christopher Reid	26 Jun 2018	R1	1,275.00
Employer Contribution: The Trustee for KPMG AUSTRALIAN SERVICE TRUST	2: Maria Reid	10 May 2018	R1	408.42
Employer Contribution: The Trustee for KPMG AUSTRALIAN SERVICE TRUST	2: Maria Reid	13 Jun 2018	R1	612.63
Employer Contribution: The Trustee for KPMG AUSTRALIAN SERVICE TRUST	2: Maria Reid	25 Jun 2018	R1	204.21
<i>Less Rounding</i>			R1	(0.76)
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>6,342.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>

**C & C Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2017 to 30 June 2018**

Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	6,342.00
Total Other Income			S	0.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
<b>Total Assessable Income</b>				<b>8,198.00</b>
<b>Deductions</b>			<b>Section C</b>	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
<b>Investment Expenses</b>				
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			I	(0.01)
<b>Total Investment Expenses</b>			<b>I</b>	<b>123.00</b>
<b>Management and Administration Expenses</b>				
SMSF initial costs		19 Mar 2018	J	1,519.50
Less Rounding			J	(0.50)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>1,519.00</b>
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2018	M	0.00
Less Net Exempt Income		30 Jun 2018	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>1,642.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>6,556.00</b>

**C & C Super Fund**  
**Statement of Taxable Income**  
For the Period from 1 July 2017 to 30 June 2018

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Income Tax Calculation Statement</b>			<b>Section D</b>	
<b>Gross Tax</b>				
Gross Tax @ 15% for Concessional Income		30 Jun 2018	T1	983.40
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2018	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2018	J	0.00
<b>Total Gross Tax</b>				<b>983.40</b>
<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>0.00</b>
<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
<b>Rebates and Offsets</b>			<b>C</b>	<b>0.00</b>
<b>SUBTOTAL</b>				<b>983.40</b>
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>0.00</b>
<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>0.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>983.40</b>
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>0.00</b>
<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			<b>M</b>	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>			<b>N</b>	<b>259.00</b>
<b>Total Amount Due / (Refundable)</b>				<b>1,501.40</b>



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## C & C Super Fund

### Tax Accounting Reconciliation

For the period 1 July 2017 to 30 June 2018

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<b>Operating Statement Profit vs. Provision for Income Tax</b>		<b>2018</b>
		<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>282,259.16</b>
<b><u>ADD:</u></b>		
Decrease in Market Value		9,586.57
Non-Deductible Expenses		130.50
Realised Capital Losses		2,128.84
<b><u>LESS:</u></b>		
Rollovers In		287,548.80
Rounding		0.27
<b>Taxable Income or Loss</b>		<b>6,556.00</b>
	<b>Income Amount</b>	<b>Tax Amount</b>
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
<b>Provision for Income Tax</b>		<b>983.40</b>

### Provision for Income Tax vs. Income Tax Expense

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<b>Provision for Income Tax</b>	<b>983.40</b>
<b>Income Tax Expense</b>	<b>983.40</b>

### Provision for Income Tax vs. Income Tax Payable

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<b>Provision for Income Tax</b>	<b>983.40</b>
<b>Income Tax Payable (Receivable)</b>	<b>983.40</b>

### Exempt Current Pension Income Settings

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Pension Exempt % (Actuarial)	0.0000%
Pension Exempt % (Expenses)	0.0000%
Assets Segregated For Pensions	No