C & C Super Fund Reports Table of Contents

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Fund Details

Fund Start Date 6 February 2018
Fund Code CCSUPER
Name C & C Super Fund

Previous Name

Legal Type SMSF Is Resident True

ABN 53 223 860 265 TFN 497639318

SFN

RSE Registration Number RSE Effective Date

Fund Contact Details

Phone 0299719972

Fax

Email info@armstrongadvisory.com.au

URL

Use Physical Address for Mailing True

Physical Address

Line 1 Suite 201
Line 2 30 Fisher Road

Line 3

Suburb DEE WHY
State NSW
Postcode 2099
Validate Address False

Trust Deeds

Deed Date 6 February 2018 Date Printed

Jurisdiction NSW Deed Type Establishment

Trustee Name CXC Investments Pty Ltd

Deed Source Smartcorp Pty Ltd

Comments

Fund Investment Returns

Financial Year Rate Of Return
2019 Not Recorded
2018 Not Recorded

Corporate Trustee Details

Name CXC Investments Pty Ltd

ABN

ACN 624244024

TFN

Contact Details

Phone 0299719972

Fax Email URL

Preferred Voice Contact

Preferred Written Contact MailingAddress

Use Physical Address for Mailing True

Physical Address

Line 1 Suite 201
Line 2 30 Fisher Road

Line 3

Suburb DEE WHY

State NEW SOUTH WALES

Postcode 2099 Validate Address False

Fund Settings

Annual Return Address Default Fund

Fund Policy

Fund Policy Start Date Fund Policy End Date

GST

GST Status Non-Registered

GST Status Date GST Tax Period

Pensions

Segregate for Pension Purposes Pension Exempt % (Actuarial) Pension Exempt % (Expenses)

Tax Effect Accounting

Use Tax Effect Accounting False
Capital Loss Provision % 0.00%
Income Loss Provision % 0.00%
Unrealised Gains Provision % 0.00%

Bank Accounts	
Code and Description	AUD Crypto Cash account - AUD Crypto Cash account
Account Type	Bank Account
BSB	
Account Number	
Account Name	CXC Investments Pty Ltd ATF C & C Super Fund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False
Code and Description	CASH BW - Bankwest Business Zero Tran 3463-8
Account Type	Bank Account
BSB	302-162
Account Number	1234638
Account Name	CXC Investments Pty Ltd ATF C & C Super Fund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False
Code and Description	CASH CMC - CMC Markets Stockbroking - Cash account
Account Type	Bank Account
BSB	
Account Number	
Account Name	CXC Investments Pty Ltd ATF C & C Super Fund
Operational Account	True
Holding Reference Type	
Holding Reference	
In-House Asset	False

Investment Accounts	
Code and Description	Bitcoin - currency - Bitcoin - currency
Holding Reference Type	,
Holding Reference	
Security Issue Code	Bitcoin - currency
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	BPT - Beach Energy Limited
Holding Reference Type	
Holding Reference	
Security Issue Code	BPT
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	DCN - Dacian Gold Limited
Holding Reference Type	
Holding Reference	
Security Issue Code	DCN
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	GoldABC - GOLD ABC Bullion
Holding Reference Type	
Holding Reference	
Security Issue Code	GOLDABC
Market Type Code	UN
Unlisted Security Type Code	UnlistedCompany
In-House Asset	False
Code and Description	GSBG23 - Australian Government Treasury Bonds - Treasury Bond 5.50% 21-04-23 Semi
Holding Reference Type	5.507,0 <u>-</u> 1. 0.1 <u>-</u> 0.00
Holding Reference	
Security Issue Code	GSBG23
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	GSBI21 - Australian Government Treasury Bonds - Treasury Bond 5.75% 15-05-21 Semi
Holding Reference Type	
Holding Reference	
Security Issue Code	GSBI21
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False
Code and Description	GSBM22 - Australian Government Treasury Bonds - Treasury Bond 5.75% 15-07-22 Semi

	C & C Super Fund	
	Fund Details Report	
Holding Reference Type		
Holding Reference		
Security Issue Code	GSBM22	
Market Type Code	LM	
Unlisted Security Type Code		
In-House Asset	False	
Code and Description	Litecoin - currency - Litecoin - currency	
Holding Reference Type		
Holding Reference		
Security Issue Code	Litecoin - currency	
Market Type Code	LM	
Unlisted Security Type Code		
In-House Asset	False	
Code and Description	RSG - Resolute Mining Limited	
Holding Reference Type		
Holding Reference		
Security Issue Code	RSG	
Market Type Code	LM	
Unlisted Security Type Code		
In-House Asset	False	
Code and Description	Silver - Silver ABC Bullion	
Holding Reference Type		
Holding Reference		
Security Issue Code	Silver	
Market Type Code	UN	
Unlisted Security Type Code	UnlistedCompany	
In-House Asset	False	
Code and Description	TLS - Telstra Corporation Limited.	
Holding Reference Type		
Holding Reference		
Security Issue Code	TLS	
Market Type Code	LM	
Unlisted Security Type Code		
In-House Asset	False	

Member Details

Member Number

Title MR

First Name Christopher Middle Names James Family Name Reid Gender Male

Date of Birth 1 November 1974

1

Date of Death **Preferred Salutation** Preferred Name **Contact Details**

Preferred Voice Contact

Preferred Written Contact MailingAddress

Home Phone Work Phone Mobile Fax Direct Email

Use Physical Address for Mailing True

Physical Address

Line 1 Unit 1509 Line 2 6 Grove Street

Line 3

Suburb **DULWICH HILL**

State NSW Postcode 2203 Validate Address False

Member Details

Join Fund Date 6 February 2018

Leave Fund Date

ESP Start Date 14 March 2018

Australian Resident True TFN 202049576 Claim Tax Free Threshold False

Death Sum Insured **TPD Sum Insured**

Salary Continuance Sum Insured

Member Number

MRS Title First Name Maria Middle Names Cristina Family Name Reid Gender Female

Date of Birth 20 September 1980

2

Date of Death **Preferred Salutation** Preferred Name

Contact Details

Preferred Voice Contact

Preferred Written Contact

Home Phone Work Phone Mobile

Fax Direct Email

Use Physical Address for Mailing

Physical Address

Line 1 Unit 1509 Line 2 6 Grove Street

Line 3

Suburb **DULWICH HILL**

State NSW Postcode 2203 Validate Address False

Member Details

Join Fund Date 6 February 2018

Leave Fund Date

ESP Start Date 1 April 2000

Australian Resident False TFN 362013425

Claim Tax Free Threshold

Death Sum Insured TPD Sum Insured

Salary Continuance Sum Insured

True

Home

MailingAddress

False

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	963.75	-
-	-	PROFIT & LOSS CLEARING ACCOUNT Profit & Loss Clearing Account	281,295.41	-
-	-	ASSETS Other Assets	13,344.66	-
-	-	Other Fixed Interest Securities	97,604.69	-
-	-	Shares in Listed Companies	50,005.00	-
-	-	Shares in Unlisted Companies	81,293.17	-
-	-	Cash At Bank	43,316.39	-
-	-	LIABILITIES Unsettled Trades	-	3,304.75

Trial Balance as at 30 June 2018

Prior Year	r		Current Year
Debits	Credits	Description	Debits Credits
-	-	Income Tax Payable	- 963.75
		MEMBER ENTITLEMENTS	
-	-	Mr Christopher Reid	- 181,514.05
-	-	Mrs Maria Reid	- 99,781.36
			581,311.49 581,311.49

General Ledger Audit Trail

For the period from 1 July 2017 to 30 June 2018

15/03/2019 11/03/2019	Gains · Disposal Susper					
15/03/2019	Gains · Disposal Susper					
15/03/2019 11/03/2019		nse · Other A	ssets · Litecoin - currency			
	pasandi@armstrongadvisory .com.au	2/04/2018	Listed Security Sale	Accounted	2,622.76	Dr
	pasandi@armstrongadvisory .com.au	2/04/2018	Listed Security Sale	Accounted	2,622.76	Cr
Investment		nse · Shares	in Listed Companies · Beach Energy Limite	ed		
	pasandi@armstrongadvisory	5/04/2018	Sold 7500 BPT @ 1.1950 5459874	Accounted	8,951.50	Dr
	.com.au					
11/03/2019	pasandi@armstrongadvisory .com.au	5/04/2018	Sold 7500 BPT @ 1.1950 5459874	Accounted	8,951.50	Cr
nvestment	Income · Interest · Cash	At Bank · Cl	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 · Other	Fixed Intere	est Securities · Australian Government Trea	sury Bonds	- Treasury Bond	d
11/03/2019	Income Announcement	23/04/2018	GSBG23 Interest Payment	Accounted	814.00	Cr
Investment	Income · Interest · Other	Fixed Intere	est Securities · Australian Government Trea	sury Bonds	- Treasury Bond	t
11/03/2019	Income Announcement	15/05/2018	GSBI21 Interest Payment	Accounted	885.50	Cr
Member Re	ceipts · Contributions · E	Employer · M	r 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 Re	ceipts · Contributions · E	Employer · M	rs Maria Reid			
1/05/2018	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 Re	ceipts · Rollovers In · Mr	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 · Mr	s Maria Reid	I			
11/03/2019	pasandi@armstrongadvisory .com.au	19/04/2018	EQT KPMG EXE SUP TESF90226	Accounted	102,019.75	Cr
Expense	es					
-		rket Value ·	Other Assets · Bitcoin - currency			
	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	3,454.67	Dr

Investment Losses · Decrease in Market Value · Other Fixed Interest Securities · Australian Government Treasury Bonds

General Ledger Audit Trail

For the period from 1 July 2017 to 30 June 2018

Processed	Date & User	Date	Description	State	Amou	ınt
Expens	ses					
-		larket Value	Other Fixed Interest Securities · Au	ıstralian Government T	reasury Bond	d:
15/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	561.56	
Investmen	it Losses · Decrease in M	larket Value	Other Fixed Interest Securities · Au	ıstralian Government T	reasury Bond	d:
15/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	1,014.55	Dr
Investmen	it Losses · Decrease in M	larket Value	Other Fixed Interest Securities - Au	ıstralian Government T	reasury Bond	ık:
15/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	303.89	Cr
Investmen	it Losses · Decrease in M	larket Value	Shares in Listed Companies · Daci	an Gold Limited		
15/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	1,881.62	Dr
Investmen	t Losses · Decrease in M	larket Value	Shares in Listed Companies · Reso	olute Mining Limited		
15/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	30.50	Dr
Investmen	t Losses · Decrease in M	larket Value	Shares in Listed Companies · Tels	tra Corporation Limited		
15/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	240.75	Dr
Investmen	t Losses · Decrease in M	larket Value	Shares in Unlisted Companies · GO	OLD ABC Bullion		
15/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	2,151.18	Dr
Investmen	it Losses · Decrease in M	larket Value	Shares in Unlisted Companies · Sil	ver ABC Bullion		
15/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	555.63	Dr
Investmen	t Losses · Realised Capi	tal Losses · (Other Assets · Litecoin - currency			
15/03/2019	pasandi@armstrongadvisory .com.au	2/04/2018	Listed Security Sale	Accounted	1,356.84	Dr
Investmen	t Losses · Realised Capi	tal Losses · S	Shares in Listed Companies · Beach	n Energy Limited		
15/03/2019	pasandi@armstrongadvisory .com.au	5/04/2018	Sold 7500 BPT @ 1.1950 5459874	Accounted	772.00	Dr
Other Exp	enses · Accountancy Fee	•				
1/03/2019	pasandi@armstrongadvisory .com.au	19/03/2018	SMSF setup costs	Accounted	1,650.00	Dr
Other Exp	enses · General Expense	s · 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 Exp	enses · Investment Mana	gement Fee				
11/03/2019	Transaction Rules	29/03/2018	ADVISER/BROKER SERVICE FEE - CMC MAI	RKETS Accounted	21.16	Dr
11/03/2019	Transaction Rules	30/04/2018	ADVISER/BROKER SERVICE FEE - CMC MAI	RKETS Accounted	24.46	Dr
11/03/2019	Transaction Rules	31/05/2018	ADVISER/BROKER SERVICE FEE - CMC MAI	RKETS Accounted	23.47	Dr
11/03/2019	Transaction Rules	29/06/2018	ADVISER/BROKER SERVICE FEE - CMC MAI	RKETS Accounted	18.79	Dr
Income						
Income Ta	x Expense · Income Tax	Expense				
4510010040			F 11 F			_

30/06/2018

Fund Income Tax

Accounted

963.75 Dr

15/03/2019

pasandi@armstrongadvisory

.com.au

For the period from 1 July 2017 to 30 June 2018

Processed	Date & User	 Date	Description 1 July 2017 to 30 June 20	State	Amount
Assets			2000/iption	- Ciaio	Amount
	, nts · Other Assets · Bitcoir	ı - currency			
11/03/2019	pasandi@armstrongadvisory	23/04/2018	Listed Security Purchase	Accounted	2,345.91 Dr
11/03/2019	.com.au pasandi@armstrongadvisory	25/04/2018	Listed Security Purchase	Accounted	2,462.60 Dr
11/03/2019	.com.au pasandi@armstrongadvisory	26/04/2018	Listed Security Purchase	Accounted	2,367.26 Dr
11/03/2019	.com.au pasandi@armstrongadvisory	30/04/2018	Listed Security Purchase	Accounted	2,461.05 Dr
11/03/2019	.com.au pasandi@armstrongadvisory	25/05/2018	Listed Security Purchase	Accounted	1,990.13 Dr
11/03/2019	.com.au 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
15/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	3,454.67 Cr
Investmei	nts · Other Assets · Litecoi	in - currency	1		
11/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018	Listed Security Purchase	Accounted	3,979.60 Dr
15/03/2019	pasandi@armstrongadvisory .com.au	2/04/2018	Listed Security Sale	Accounted	3,979.60 Cr
Investmei	nts · Other Fixed Interest S	Securities · A	Australian Government Treasury Bon	ds - 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
15/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	561.56 Cr
Investme	nts · Other Fixed Interest S	Securities · A	Australian Government Treasury Bon	ds - 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
15/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	1,014.55 Cr
Investmei	nts · Other Fixed Interest S	Securities · A	Australian Government Treasury Bon	ds - 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
15/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	303.89 Dr
Investmei	nts · Shares in Listed Com	panies · Bea	ach Energy Limited		
11/03/2019	pasandi@armstrongadvisory .com.au	26/03/2018	Bght 7500 BPT @ 1.2950 5443937	Accounted	9,723.50 Dr
15/03/2019	pasandi@armstrongadvisory .com.au	5/04/2018	Sold 7500 BPT @ 1.1950 5459874	Accounted	9,723.50 Cr
Investme	nts · Shares in Listed Com	panies · Dad	cian 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
15/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	1,881.62 Cr
Investme	nts · Shares in Listed Com	panies · Res	solute Mining Limited		
11/03/2019	pasandi@armstrongadvisory .com.au	28/03/2018	Bght 15000 RSG @ 1.3000 5449865	Accounted	19,519.50 Dr

For the period from 1 July 2017 to 30 June 2018

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	1					
	, nts · Shares in Listed Con	ananios . Pos	colute Mining Limited			
11/03/2019	pasandi@armstrongadvisory	1/05/2018	Bght 5000 RSG @ 1.2000 5498835	Accounted	6,011.00	Dr
45/00/0040	.com.au	00/00/0040	•	A t I	20.50	0
15/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	30.50	Cr
Investme	nts · Shares in Listed Con	npanies · Tels	stra Corporation Limited.			
11/03/2019	pasandi@armstrongadvisory	5/06/2018	Bght 1250 TLS @ 2.7800 5567434	Accounted	3,486.00	Dr
11/03/2019	.com.au pasandi@armstrongadvisory .com.au	28/06/2018	Listed Security Purchase	Accounted	3,304.75	Dr
15/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	240.75	Cr
nvestmeı	nts · Shares in Unlisted C	ompanies · G	OLD ABC Bullion			
11/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018	Gold	Accounted	26,999.93	Dr
11/03/2019	pasandi@armstrongadvisory	31/03/2018	Gold	Accounted	2,500.02	Dr
11/03/2019	.com.au 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
15/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	2,151.18	Cr
Investme	nts · Shares in Unlisted C	ompanies · S	ilver 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
15/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Market Value Adjustment	Accounted	555.63	Cr
Other Ass	sets · Cash At Bank · AUD	Crypto Cash	n account			
11/03/2019	pasandi@armstrongadvisory	22/03/2018	EFT DEPOSIT was successfull.EFT Deposit \$8000.00000) Accounted	8,000.00	Dr
11/03/2019	.com.au pasandi@armstrongadvisory	24/03/2018	Buy 10.49614700LTC @ AUD 219.60000000 Trading fee	Accounted	18.44	Cr
11/03/2019	.com.au pasandi@armstrongadvisory	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Fully matche	c Accounted	2,304.95	Cr
11/03/2019	.com.au pasandi@armstrongadvisory	24/03/2018	Buy 0.23000000LTC @ AUD 219.35000000 Trading fee	Accounted	0.40	Cr
11/03/2019	.com.au pasandi@armstrongadvisory	24/03/2018	Buy 2.50000000LTC @ AUD 219.00000000 Trading fee	Accounted	4.38	Cr
11/03/2019	.com.au pasandi@armstrongadvisory	24/03/2018	Buy 18.0000000LTC @ AUD 218.87000000 Partially mate	Accounted	547.50	Cr
11/03/2019	.com.au pasandi@armstrongadvisory	24/03/2018	Buy 1.00000000LTC @ AUD 218.99000000 Trading fee	Accounted	1.75	Cr
11/03/2019	.com.au pasandi@armstrongadvisory	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially mate	Accounted	50.45	Cr
11/03/2019	.com.au pasandi@armstrongadvisory	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially mate	Accounted	218.99	Cr
11/03/2019	.com.au pasandi@armstrongadvisory	24/03/2018	Buy 0.42461778LTC @ AUD 218.92000000 Trading fee	Accounted	0.74	Cr
11/03/2019	.com.au pasandi@armstrongadvisory	24/03/2018	Buy 18.0000000LTC @ AUD 218.87000000 Partially mate	Accounted	92.96	Cr
	.com.au					

For the period from 1 July 2017 to 30 June 2018

Processed Date & User	Date	Description	State	Amount

Assets

Other Asse	ets · Cash At Bank · AUD (Crypto Cash	account			
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 mate	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 mate	Accounted	547.25	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially mate	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 matched	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	6,000.00	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 matched	Accounted	1,789.05	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	17/06/2018	Buy 0.20000000BTC @ AUD 8786.86000000 Fully matched	Accounted	1,757.37	Cr

For the period from 1 July 2017 to 30 June 2018

Processed	Date & User	Date	Description	State	Amou	unt
Assets	;					
	sets · Cash At Bank · AUD	Crypto Cash	a account			
11/03/2019	pasandi@armstrongadvisory	17/06/2018	Buy 0.20000000BTC @ AUD 8786.86000000 Trading fee	Accounted	13.18	Cr
11/03/2019	.com.au pasandi@armstrongadvisory	24/06/2018	Buy 0.20000000BTC @ AUD 7932.86000000 Trading fee	Accounted	11.90	Cr
11/03/2019	.com.au pasandi@armstrongadvisory	24/06/2018	Buy 0.20000000BTC @ AUD 7919.85000000 Fully matched	er Accounted	1,586.57	Cr
Other Ass	.com.au sets · Cash At Bank · Ban	kwest Busine	ess Zero Tran 3463-8			
1/03/2019	pasandi@armstrongadvisory	14/03/2018	MIML 1 802346332 90031	Accounted	134,029.35	Dr
1/03/2019	.com.au pasandi@armstrongadvisory	16/03/2018	super rollover 1	Accounted	75,000.00	Cr
1/03/2019	.com.au pasandi@armstrongadvisory	19/03/2018	SMSF setup costs	Accounted	1,650.00	Cr
1/03/2019	.com.au pasandi@armstrongadvisory	21/03/2018	Crypto	Accounted	8,000.00	Cr
1/03/2019	.com.au pasandi@armstrongadvisory	26/03/2018	Crypto2	Accounted	8,000.00	Cr
1/03/2019	.com.au pasandi@armstrongadvisory	26/03/2018	ABC Bullion	Accounted	39,999.93	Cr
1/03/2019	.com.au pasandi@armstrongadvisory	28/03/2018	ABN98002348352 ET180328CTR06556C4	Accounted	1,275.00	Dr
1/03/2019	.com.au pasandi@armstrongadvisory	3/04/2018	ABC Bullion	Accounted	2,500.02	Cr
1/03/2019	.com.au	5/04/2018	MIML 1 802346332 90352	Accounted	19,335.35	Dr
	pasandi@armstrongadvisory .com.au					
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	23/04/2018	INTEREST AOFM TREAS BONDS	Accounted	814.00	Dr
1/03/2019	.com.au pasandi@armstrongadvisory	23/04/2018	super rollover 4	Accounted	26,500.00	Cr
1/03/2019	.com.au pasandi@armstrongadvisory	27/04/2018	ABN98002348352 ET180427CTR065F2D3	Accounted	1,292.50	Dr
1/03/2019	.com.au pasandi@armstrongadvisory	10/05/2018	MIML 1 802346332 90891	Accounted	2,447.46	Dr
/03/2019	.com.au pasandi@armstrongadvisory	10/05/2018	QUICKSUPER QUICKSPR2171476707	Accounted	408.42	Dr
1/03/2019	.com.au pasandi@armstrongadvisory	15/05/2018	INTEREST AOFM TREAS BONDS	Accounted	885.50	Dr
1/03/2019	.com.au pasandi@armstrongadvisory	28/05/2018	bitcoin	Accounted	6,000.00	Cr
1/03/2019	.com.au pasandi@armstrongadvisory	29/05/2018	ABN98002348352 ET180529CTR065805F	Accounted	1,275.00	Dr
1/03/2019	.com.au pasandi@armstrongadvisory	13/06/2018	QUICKSUPER QUICKSPR2194689556	Accounted	612.63	Dr
170072018	.com.au	13/00/2010	QUICINOUI EIN QUICINOFINZ 134003000	Accounted	012.03	וט

General Ledger Audit Trail

rocessed	d Date & User	Date	Description	State	Amou	ınt
Assets	5					
Other As	sets · Cash At Bank · Bank	west Busine	ss Zero Tran 3463-8			
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 As	sets · Cash At Bank · CMC	Markets Sto	ckbroking - Cash account			
1/03/2019	pasandi@armstrongadvisory	16/03/2018	super rollover 1	Accounted	75,000.00	Dr
	.com.au					
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
/03/2019	pasandi@armstrongadvisory .com.au	29/06/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	18.79	Cr
/03/2019	pasandi@armstrongadvisory .com.au	29/06/2018	CREDIT INTEREST	Accounted	32.89	Dr
Other As:		ment Income	Receivable · Interest · Cash At Bank · CN	/IC Markets Stoo	kbroking - Ca	S
1/03/2019	Evidence Match	29/03/2018	CREDIT INTEREST	Accounted	38.89	Cr
1/03/2019	Transaction Rules	29/03/2018	CREDIT INTEREST	Accounted	38.89	Dr
1/03/2019	Evidence Match	30/04/2018	CREDIT INTEREST	Accounted	43.48	Cr
1/03/2019	Transaction Rules	30/04/2018	CREDIT INTEREST	Accounted	43.48	Dr
				Accounted	41.26	

General Ledger Audit Trail

For the period from 1 July 2017 to 30 June 2018

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	;					
Other Ass	ets · Receivables · Invest	ment Income	Receivable · Interest · Cash At Bank · CMC	Markets Sto	ckbroking - Ca	s
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	e
1/03/2019	Evidence Match	15/05/2018	GSBI21 Interest Payment	Accounted	885.50	Cr
1/03/2019	Income Announcement	15/05/2018	GSBI21 Interest Payment	Accounted	885.50	Dr
			•		000.00	Di
			eceivable · Contributions · Mr Christopher R			_
11/03/2019	Evidence Match	28/03/2018	Contribution Received	Accounted	1,275.00	Cr
1/03/2019	pasandi@armstrongadvisory .com.au	28/03/2018	ABN98002348352 ET180328CTR06556C4	Accounted	1,275.00	Dr
1/03/2019	Evidence Match	27/04/2018	Contribution Received	Accounted	1,292.50	Cr
1/03/2019	pasandi@armstrongadvisory	27/04/2018	ABN98002348352 ET180427CTR065F2D3	Accounted	1,292.50	Dr
/02/2010	.com.au	20/05/2019	Contribution Pagained	Accounted	1 275 00	Cr
/03/2019 !9/05/2018	Evidence Match Automated Feed	29/05/2018 29/05/2018	Contribution Received	Accounted Accounted	1,275.00	Cr Dr
/03/2019	Evidence Match	26/06/2018	Employer Contribution: GOOGLE AUSTRALIA Contribution Received	Accounted	1,275.00 1,275.00	Cr
6/06/2018	Automated Feed	26/06/2018	Employer Contribution: GOOGLE AUSTRALIA	Accounted	1,275.00	Dr
			eceivable · Contributions · Mrs Maria Reid	71000011100	1,210.00	٥.
1/03/2019	Evidence Match	10/05/2018	Contribution Received	Accounted	408.42	Cr
1/05/2018	Automated Feed	10/05/2018	Employer Contribution: The Trustee for KPMG AUSTRALIA		408.42	Dr
/03/2019	Evidence Match	13/06/2018	Contribution Received	Accounted	612.63	Cr
3/06/2018	Automated Feed	13/06/2018	Employer Contribution: The Trustee for KPMG AUSTRALIA		612.63	Dr
/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 Re			
1/03/2019	Evidence Match	14/03/2018	RolloverIn Received	Accounted	134,029.35	Cr
1/03/2019	pasandi@armstrongadvisory	14/03/2018	MIML 1 802346332 90031	Accounted	134,029.35	Dr
	.com.au	55/2015			.51,020.30	٥,
4/03/2019	Evidence Match	5/04/2018	RolloverIn Received	Accounted	19,335.35	Cr
4/03/2019	pasandi@armstrongadvisory .com.au	5/04/2018	MIML 1 802346332 90352	Accounted	19,335.35	Dr
1/03/2019	Evidence Match	11/04/2018	RolloverIn Received	Accounted	29,716.89	Cr
11/03/2019	pasandi@armstrongadvisory	11/04/2018	MIML 1 802346332 90436	Accounted	29,716.89	Dr
	.com.au					
11/03/2019	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
1/03/2019	pasandi@armstrongadvisory	19/04/2018	EQT KPMG EXE SUP TESF90226	Accounted	102,019.75	Dr
	.com.au					
Other Ass	ets · Unsettled Trades · A	cquisitions ·	Other Assets · Bitcoin - currency			
1/03/2019	pasandi@armstrongadvisory	23/04/2018	Listed Security Purchase	Accounted	2,345.91	Cr
4/02/2242	.com.au	00/04/0040	Listed Conville Durchase	A	0.000.00	Г.
1/03/2019	Evidence Match	23/04/2018	Listed Security Purchase	Accounted	2,329.60	Dr

General Ledger Audit Trail

Processed	Date & User	Date	Description	State	Amou	ınt
Assets	;					
Other Ass	ets · Unsettled Trades ·	Acquisitions	· Other Assets · Bitcoin - currency			
11/03/2019	Evidence Match	23/04/2018	Listed Security Purchase	Accounted	16.31	D
11/03/2019	pasandi@armstrongadvisory .com.au	25/04/2018	Listed Security Purchase	Accounted	2,462.60	С
1/03/2019	Evidence Match	25/04/2018	Listed Security Purchase	Accounted	2,445.48	D
1/03/2019	Evidence Match	25/04/2018	Listed Security Purchase	Accounted	17.12	D
1/03/2019	pasandi@armstrongadvisory .com.au	26/04/2018	Listed Security Purchase	Accounted	2,367.26	С
1/03/2019	Evidence Match	26/04/2018	Listed Security Purchase	Accounted	16.46	D
1/03/2019	Evidence Match	26/04/2018	Listed Security Purchase	Accounted	2,350.80	D
1/03/2019	Evidence Match	30/04/2018	Listed Security Purchase	Accounted	2,443.94	D
1/03/2019	Evidence Match	30/04/2018	Listed Security Purchase	Accounted	17.11	D
1/03/2019	pasandi@armstrongadvisory .com.au	30/04/2018	Listed Security Purchase	Accounted	2,461.05	C
11/03/2019	pasandi@armstrongadvisory .com.au	25/05/2018	Listed Security Purchase	Accounted	1,990.13	C
11/03/2019	Evidence Match	25/05/2018	Listed Security Purchase	Accounted	1,975.32	Е
11/03/2019	Evidence Match	25/05/2018	Listed Security Purchase	Accounted	14.81	D
1/03/2019	pasandi@armstrongadvisory .com.au	11/06/2018	Listed Security Purchase	Accounted	1,803.36	C
1/03/2019	Evidence Match	11/06/2018	Listed Security Purchase	Accounted	14.31	Е
1/03/2019	Evidence Match	11/06/2018	Listed Security Purchase	Accounted	1,789.05	С
1/03/2019	pasandi@armstrongadvisory .com.au	17/06/2018	Listed Security Purchase	Accounted	1,770.55	C
1/03/2019	Evidence Match	17/06/2018	Listed Security Purchase	Accounted	13.18	
1/03/2019	Evidence Match	17/06/2018	Listed Security Purchase	Accounted	1,757.37	Е
1/03/2019	Evidence Match	24/06/2018	Listed Security Purchase	Accounted	11.90	Е
1/03/2019	pasandi@armstrongadvisory .com.au	24/06/2018	Listed Security Purchase	Accounted	1,598.47	C
11/03/2019	Evidence Match	24/06/2018	Listed Security Purchase	Accounted	1,586.57	
Other Ass	ets · Unsettled Trades ·	Acquisitions	· Other Assets · Litecoin - currency			
1/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018	Listed Security Purchase	Accounted	3,979.60	C
1/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	1.12	С
1/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	46.47	С
1/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	0.40	С
1/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	4.38	С
1/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	1.75	Е
1/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	4.38	С
1/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	0.74	Е
1/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	18.44	С
1/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	50.45	С
1/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	218.99	С
1/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	139.45	С
1/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	2,304.95	D
1/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	547.25	Е
1/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	0.37	_
1/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	547.50	[
1/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	92.96	0
			· Other Fixed Interest Securities · Austr			
1/03/2019		23/03/2018	Bght 212 GSBG23 @ 117.3800 5441687	Accounted	24,909.44	
1700/2019	pasandi@armstrongadvisory .com.au	20/00/2010	29.11.212 002020 W 111.0000 344 1001	Accounted	24,505.44	

General Ledger Audit Trail

For the period from 1 July 2017 to 30 June 2018

Processed	Date & User	Date	Description	State	Amou	nt
Assets	;					
Other Ass	ets · Unsettled Trades · A	Acquisitions ·	Other Fixed Interest Securities · A	ustralian Government [·]	Treasury Bond	i
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	ets · Unsettled Trades · A	Acquisitions -	Other Fixed Interest Securities · A	ustralian Government [·]	Treasury Bond	i
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 · A	Acquisitions -	Other Fixed Interest Securities - A	ustralian Government	Freasury Bond	i
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	ets · Unsettled Trades · A	Acquisitions ·	Shares in Listed Companies · Bea	ch Energy Limited		
11/03/2019	pasandi@armstrongadvisory	26/03/2018	Bght 7500 BPT @ 1.2950 5443937	Accounted	9,723.50	Cr
11/03/2019	.com.au Evidence Match	26/03/2018	Bght 7500 BPT @ 1.2950 5443937	Accounted	9,723.50	Dr
Other Ass	ets · Unsettled Trades · A	Acquisitions -	Shares in Listed Companies · Dac	ian Gold Limited		
11/03/2019	pasandi@armstrongadvisory	28/03/2018	Bght 1410 DCN @ 3.1300 5449703	Accounted	4,424.30	Cr
11/03/2019	.com.au Evidence Match	28/03/2018	Bght 1410 DCN @ 3.1300 5449703	Accounted	4,424.30	Dr
11/03/2019	pasandi@armstrongadvisory	29/03/2018	Bght 4890 DCN @ 3.1500 5452464	Accounted	15,412.32	Cr
11/03/2019	.com.au Evidence Match	29/03/2018	Bght 4890 DCN @ 3.1500 5452464	Accounted	15,412.32	Dr
					10,412.02	D.
11/03/2019		28/03/2018	Shares in Listed Companies · Res	Accounted	19,519.50	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	20/03/2010	Bght 15000 RSG @ 1.3000 5449865	Accounted	19,519.50	Ci
11/03/2019	Evidence Match	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	Cr
11/03/2019	Evidence Match	1/05/2018	Bght 5000 RSG @ 1.2000 5498835	Accounted	6,011.00	Dr
Other Ass	ets · Unsettled Trades · A	Acquisitions ·	Shares in Unlisted Companies \cdot G	OLD 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 Ass	ets · Unsettled Trades · A	Acquisitions ·	Shares in Unlisted Companies · Si	ilver ABC Bullion		
11/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018	Silver	Accounted	13,000.00	Cr
	Evidence Match	26/03/2018	Silver	Accounted	13,000.00	Dr

			C & C Super Fund			
			General Ledger Audit Trail			
		For the per	iod from 1 July 2017 to 30 June 2018			
Processed	Date & User	Date	Description	State	Amou	ınt
Assets	3					
Other Ass	sets · Unsettled Trades · A	cquisitions -	Shares in Unlisted Companies · Silver ABC	Bullion		
1/03/2019	pasandi@armstrongadvisory .com.au	6/04/2018	Silver	Accounted	7,499.99	Cr
4/03/2019	Evidence Match	9/04/2018	Silver	Accounted	7,499.99	Dr
4/03/2019	Evidence Match	20/04/2018	ABC bullion	Accounted	4,500.01	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	20/04/2018	ABC bullion	Accounted	4,500.01	Cr
Other Ass	sets · Unsettled Trades · D	isposals · O	ther Assets · Litecoin - currency			
11/03/2019	Evidence Match	2/04/2018	Listed Security Sale	Accounted	750.53	Cr
1/03/2019	Evidence Match	2/04/2018	Listed Security Sale	Accounted	8.92	Dr
1/03/2019	Evidence Match	2/04/2018	Listed Security Sale	Accounted	5.63	Dr
1/03/2019	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 · D	isposals · SI	nares in Listed Companies · Beach Energy I	Limited		
11/03/2019	Evidence Match	5/04/2018	Sold 7500 BPT @ 1.1950 5459874	Accounted	8,951.50	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	5/04/2018	Sold 7500 BPT @ 1.1950 5459874	Accounted	8,951.50	Dr
Liabilit	ties					
Fund Sus	pense · 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
11/03/2019	pasandi@armstrongadvisory .com.au	22/03/2018	EFT DEPOSIT was successfull.EFT Deposit \$8000.00000	Accounted	8,000.00	Cr
1/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially mate	Accounted	46.47	Dr
11/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018	Buy 0.21230889LTC @ AUD 218.90000000 Trading fee	Accounted	0.37	Dr
1/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially mate	Accounted	92.96	Dr
11/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018	Buy 0.42461778LTC @ AUD 218.92000000 Trading fee	Accounted	0.74	Dr
11/03/2019	pasandi@armstrongadvisory .com.au	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially mate	Accounted	139.45	Dr
11/03/2019	pasandi@armstrongadvisory	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially mate	Accounted	50.45	Dr

Other Ass	sets · Unsettled Trades ·	Acquisitions -	Shares in Unlisted Companie	es · Silver ABC Bullion		
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 Ass	sets · Unsettled Trades ·	Disposals · Of	ther Assets · Litecoin - curren	су		
11/03/2019	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
11/03/2019	Evidence Match	2/04/2018	Listed Security Sale	Accounted	368.62	Cr
11/03/2019	Evidence Match	2/04/2018	Listed Security Sale	Accounted	2.51	Dr
11/03/2019	Evidence Match	2/04/2018	Listed Security Sale	Accounted	2.76	Dr
11/03/2019	Evidence Match	2/04/2018	Listed Security Sale	Accounted	1,188.86	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	2/04/2018	Listed Security Sale	Accounted	2,622.76	Dr
Other Ass	sets · Unsettled Trades ·	Disposals · Sh	nares in Listed Companies · B	each Energy Limited		
11/03/2019	Evidence Match	5/04/2018	Sold 7500 BPT @ 1.1950 5459874	Accounted	8,951.50	Cr
11/03/2019	pasandi@armstrongadvisory	5/04/2018	Sold 7500 BPT @ 1.1950 5459874	Accounted	8,951.50	Dr

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

General Ledger Audit Trail 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 a	ccount				
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 18.0000000LTC @ AUD 218.87000000 Partially matc	Accounted	547.25	Cr
11/03/2019	Evidence Match	24/03/2018	Buy 18.0000000LTC @ AUD 218.87000000 Fully matched	Accounted 2	2,304.95	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	218.99	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	547.50	Cr
11/03/2019	Evidence Match	24/03/2018	Buy 18.0000000LTC @ 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 1.0000000LTC @ 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	3,000.00	Cr
11/03/2019	Evidence Match	27/03/2018	EFT DEPOSIT was successfull.EFT Deposit \$8000.00000	Accounted 8	3,000.00	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	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		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
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

Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ties					
Fund Sus	pense · AUD Crypto Cash	account				
11/03/2019	pasandi@armstrongadvisory .com.au	23/04/2018	Buy 0.20000000BTC @ AUD 11648.00000000 Fully match	Accounted	2,329.60	Dr
11/03/2019	Evidence Match	23/04/2018	Buy 0.20000000BTC @ AUD 11648.00000000 Fully match	Accounted	2,329.60	Cr
11/03/2019	Evidence Match	23/04/2018	Processed by System: 115286002	Accounted	35.13	Cr
1/03/2019	Evidence Match	23/04/2018	Buy 0.20000000BTC @ AUD 11648.00000000 Trading fee	e Accounted	16.31	Cr
1/03/2019	Evidence Match	25/04/2018	Buy 0.20000000BTC @ AUD 12235.61000000 Fully match	Accounted	2,445.48	Cr
1/03/2019	Evidence Match	25/04/2018	Buy 0.20000000BTC @ AUD 12227.39000000 Trading fee	e Accounted	17.12	Cr
1/03/2019	pasandi@armstrongadvisory .com.au	25/04/2018	Buy 0.20000000BTC @ AUD 12227.39000000 Trading fee	e Accounted	17.12	Dr
11/03/2019	pasandi@armstrongadvisory .com.au	25/04/2018	Buy 0.20000000BTC @ AUD 12235.61000000 Fully match	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 match	Accounted	2,350.80	Cr
11/03/2019	pasandi@armstrongadvisory .com.au	26/04/2018	Buy 0.20000000BTC @ AUD 11753.99000000 Trading fee	e Accounted	16.46	Dr
11/03/2019	pasandi@armstrongadvisory .com.au	26/04/2018	Buy 0.20000000BTC @ AUD 11765.10000000 Fully match	Accounted	2,350.80	Dr
11/03/2019	pasandi@armstrongadvisory .com.au	30/04/2018	Buy 0.20000000BTC @ AUD 12219.68000000 Fully match	Accounted	2,443.94	Dr
11/03/2019	pasandi@armstrongadvisory .com.au	30/04/2018	Buy 0.20000000BTC @ AUD 12219.68000000 Trading fee	e Accounted	17.11	Dr
1/03/2019	Evidence Match	30/04/2018	Buy 0.20000000BTC @ AUD 12219.68000000 Fully match	Accounted	2,443.94	Cr
1/03/2019	Evidence Match	30/04/2018	Buy 0.20000000BTC @ AUD 12219.68000000 Trading fee	e Accounted	17.11	Cr
1/03/2019	Evidence Match	25/05/2018	Buy 0.20000000BTC @ AUD 9876.61000000 Fully matched	e Accounted	1,975.32	Cr
1/03/2019	Evidence Match	25/05/2018	Buy 0.20000000BTC @ AUD 9876.61000000 Trading fee	Accounted	14.81	Cr
1/03/2019	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	e Accounted	1,975.32	Dr
11/03/2019	Evidence Match	29/05/2018	EFT DEPOSIT was successfull.EFT Deposit \$ 6000.0000	O Accounted	6,000.00	Dr
11/03/2019	pasandi@armstrongadvisory .com.au	29/05/2018	EFT DEPOSIT was successfull.EFT Deposit \$ 6000.0000	O 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		1,789.05	Cr
1/03/2019	pasandi@armstrongadvisory .com.au	11/06/2018	Buy 0.20000000BTC @ AUD 8945.27000000 Fully matche		1,789.05	Dr
11/03/2019	Evidence Match	17/06/2018	Buy 0.20000000BTC @ AUD 8786.86000000 Trading fee		13.18	Cr
11/03/2019 11/03/2019	Evidence Match pasandi@armstrongadvisory	17/06/2018 17/06/2018	Buy 0.20000000BTC @ AUD 8786.86000000 Fully matched Buy 0.20000000BTC @ AUD 8786.86000000 Fully matched		1,757.37 1,757.37	Cr Dr
11/03/2019	.com.au pasandi@armstrongadvisory	17/06/2018	Buy 0.20000000BTC @ AUD 8786.86000000 Trading fee	Accounted	13.18	Dr
11/03/2019	.com.au Evidence Match	24/06/2018	Buy 0.20000000BTC @ AUD 7919.85000000 Fully matche	e Accounted	1,586.57	Cr
1/03/2019	pasandi@armstrongadvisory	24/06/2018	Buy 0.20000000BTC @ AUD 7919.65000000 Fully Infaction Buy 0.20000000BTC @ AUD 7932.86000000 Trading fee		11.90	Dr
1/03/2019	.com.au Evidence Match	24/06/2018	Buy 0.20000000BTC @ AUD 7932.86000000 Trading fee		11.90	Cr
11/03/2019	pasandi@armstrongadvisory	24/06/2018	Buy 0.2000000BTC @ AUD 7919.85000000 Fully matched		1,586.57	Dr
Fund Sus	.com.au pense · Bankwest Busine	ss Zero Tran	3463-8			
1/03/2019	Evidence Match	14/03/2018	MIML 1 802346332 90031	Accounted	134,029.35	Dr
1/03/2019	pasandi@armstrongadvisory	14/03/2018	MIML 1 802346332 90031	Accounted	134,029.35	Cr
	.com.au				,320.00	

General Ledger Audit Trail

For the period from 1 July 2017 to 30 June 2018

Processed Date & User	Date	Description	State	Amount
FIUCESSEU Date & USEI	Date	Description	State	Amount

Liabilities

Fund Suspense · Bankwest Business Zero Tran 3463-8

1092019	runa sus	pense · Bankwest Busine	ss zero iran	3403-0			
1,003/2019 Evidence March 1,003/2018 SMSF setup costs Accounted 1,690.00 CMS CMS	1/03/2019	Evidence Match	16/03/2018	super rollover 1	Accounted	75,000.00	Cr
1032019 pasantifigamistrongadvisory 1903/2016 SMSF setup costs Accounted 1,860.00 Decimal 1,860.00	1/03/2019		16/03/2018	super rollover 1	Accounted	75,000.00	Dr
	1/03/2019	Evidence Match	19/03/2018	SMSF setup costs	Accounted	1,650.00	Cr
	1/03/2019		19/03/2018	SMSF setup costs	Accounted	1,650.00	Dr
14/03/2019 Evidence Match 26/03/2018 ABC Bullion Accounted 26,999.83 C	1/03/2019		21/03/2018	Crypto	Accounted	8,000.00	Dr
14/03/2019 Evidence Match 26/03/2018 ABC Bullion Accounted 3,000.00 Comman	11/03/2019	Evidence Match	22/03/2018	Crypto	Accounted	8,000.00	Cr
1031/2019 pasandl@armstrongadvisory 26/03/2018 Crypto2 Accounted 8,000 00 Department of the communication of the communic	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		26/03/2018	Crypto2	Accounted	8,000.00	Dr
11/03/2019 Evidence Match 28/03/2018 ABN990023483SE ET180328CTR06556C4 Accounted 1,275.00 C	1/03/2019		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
1003/2019 pasand@armstrongadvisory 3/04/2018 ABC Bullion Accounted 2,500.02 Description 2,500.02 Descri	1/03/2019		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 5/04/2018 MIML 1 802346332 90352 Accounted 19,335.35 C	1/03/2019		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 0/04/2018 Gold Accounted 10,000.07 C 1/03/2019 Evidence Match 10/04/2018 Gold Accounted 10,000.07 C 1/03/2019 pasandi@armstrongadvisory 10/04/2018 Gold Accounted 10,000.07 C 1/03/2019 Evidence Match 11/04/2018 MIML 1 802346332 90436 Accounted 29,716.89 D 1/03/2019 pasandi@armstrongadvisory 11/04/2018 MIML 1 802346332 90436 Accounted 29,716.89 D 1/03/2019 pasandi@armstrongadvisory 16/04/2018 MIML 1 802346332 90436 Accounted 29,716.89 D 1/03/2019 pasandi@armstrongadvisory 16/04/2018 BOLDIIION Accounted 20,000.00 D 1/03/2019 Pasandi@armstrongadvisory 16/04/2018 ABC bullion Accounted 9,999.88 D 1/03/2019 Evidence Match 16/04/2018 BQT KPMG EXE SUP TESF90226 Accounted 20,000.00 D 1/03/2019 Evidence Match 19/04/2018 EQT KPMG EXE SUP TESF90226 Accounted 102,019.75 D 1/03/2019 pasandi@armstrongadvisory 19/04/2018 EQT KPMG EXE SUP TESF90226 Accounted 102,019.75 D 1/03/2019 pasandi@armstrongadvisory 20/04/2018 BQT KPMG EXE SUP TESF90226 Accounted 102,019.75 D 1/03/2019 pasandi@armstrongadvisory 20/04/2018 BQT KPMG EXE SUP TESF90226 Accounted 102,019.75 D 1/03/2019 pasandi@armstrongadvisory 20/04/2018 BQT KPMG EXE SUP TESF90226 Accounted 50,000.00 D 1/03/2019 pasandi@armstrongadvisory 20/04/2018 BQT KPMG EXE SUP TESF90226 Accounted 50,000.00 D 1/03/2019 Pasandi@armstrongadvisory 20/04/2018 BQT KPMG EXE SUP TESF90226 Accounted 50,000.00 D 1/03/2019 Pasandi@armstrongadvisory 20/04/2018 ABC bullion Accounted 4,500.01 C 1/03/2019 Evidence Match 20/04/2018 ABC bullion Accounted 4,500.01 C 1/03/2019 Evidence Match 20/04/2018 ABC bullion Accounted 4,500.01 C 1/03/2019 Evidence Match 20/04/2018 ABC bullion Accounted 4,500.01 C 1/03/2019 Evidence Match 20/04/2018 ABC bullion Accounted 4,500.01 C 1/03/2019	1/03/2019	· · · · · · · · · · · · · · · · · · ·	5/04/2018	MIML 1 802346332 90352	Accounted	19,335.35	Cr
11/03/2019	14/03/2019	Evidence Match	9/04/2018	Silver	Accounted	7,499.99	Cr
103/2019 pasandi@armstrongadvisory	1/03/2019		9/04/2018	Silver	Accounted	7,499.99	Dr
11/03/2019 Evidence Match 11/04/2018 MIML 1 802346332 90436 Accounted 29,716.89 D 1/03/2019 pasandi@armstrongadvisory 16/04/2018 super rollover 2 Accounted 20,000.00 D 1/03/2019 pasandi@armstrongadvisory 16/04/2018 super rollover 2 Accounted 20,000.00 D 1/03/2019 pasandi@armstrongadvisory 16/04/2018 ABC bullion Accounted 9,999.98 D 1/03/2019 Evidence Match 16/04/2018 ABC bullion Accounted 9,999.98 C 1/03/2019 Evidence Match 16/04/2018 super rollover 2 Accounted 20,000.00 C 1/03/2019 Evidence Match 16/04/2018 Super rollover 2 Accounted 20,000.00 C 1/03/2019 Evidence Match 16/04/2018 Super rollover 2 Accounted 102,019.75 D 1/03/2019 Pasandi@armstrongadvisory 19/04/2018 EQT KPMG EXE SUP TESF90226 Accounted 102,019.75 D 1/03/2019 pasandi@armstrongadvisory 20/04/2018 super rollover 3 Accounted 50,000.00 D 1/03/2019 Evidence Match 20/04/2018 super rollover 3 Accounted 50,000.00 D 1/03/2019 Evidence Match 20/04/2018 super rollover 3 Accounted 50,000.00 D 1/03/2019 Evidence Match 20/04/2018 Super rollover 3 Accounted 50,000.00 D 1/03/2019 Evidence Match 20/04/2018 ABC bullion Accounted 13,999.99 D 1/03/2019 Evidence Match 20/04/2018 ABC bullion Accounted 4,500.01 C 1/03/2019 Evidence Match 20/04/2018 ABC bullion Accounted 3,499.98 C 1/03/2019 Evidence Match 23/04/2018 Super rollover 4 Accounted 814.00 D 1/03/2019 Evidence Match 23/04/2018 Super rollover 4 Accounted 814.00 D 1/03/2019 Evidence Match 23/04/2018 Super rollover 4 Accounted 26,500.00 C 1/03/2019 Evidence Match 23/04/2018 Super rollover 4 Accounted 814.00 D 1/03/2019 Evidence Match 23/04/2018 Super rollover 4 Accounted 4,500.00 C 1/03/2019 Evidence Match 23/04/2018 Super rollover 4 Accounted 4,500.00 C 1/03/201	11/03/2019	Evidence Match	10/04/2018	Gold	Accounted	10,000.07	Cr
1/03/2019 pasandi@armstrongadvisory	1/03/2019		10/04/2018	Gold	Accounted	10,000.07	Dr
1/03/2019	11/03/2019	Evidence Match	11/04/2018	MIML 1 802346332 90436	Accounted	29,716.89	Dr
1/03/2019	1/03/2019		11/04/2018	MIML 1 802346332 90436	Accounted	29,716.89	Cr
1/1/03/2019 Evidence Match 16/04/2018 ABC bullion Accounted 9,999.98 C	1/03/2019		16/04/2018	super rollover 2	Accounted	20,000.00	Dr
1/03/2019 Evidence Match 16/04/2018 super rollover 2 Accounted 20,000.00 C 14/03/2019 Evidence Match 19/04/2018 EQT KPMG EXE SUP TESF90226 Accounted 102,019.75 D 1/03/2019 pasandi@armstrongadvisory .com.au 19/04/2018 EQT KPMG EXE SUP TESF90226 Accounted 102,019.75 C 1/03/2019 pasandi@armstrongadvisory .com.au 20/04/2018 super rollover 3 Accounted 50,000.00 C 1/03/2019 Evidence Match 20/04/2018 super rollover 3 Accounted 50,000.00 C 1/03/2019 pasandi@armstrongadvisory .com.au 20/04/2018 ABC bullion Accounted 13,999.99 D 14/03/2019 Evidence Match 20/04/2018 ABC bullion Accounted 4,500.01 C 11/03/2019 Evidence Match 20/04/2018 ABC bullion Accounted 9,499.98 C 11/03/2019 Evidence Match 23/04/2018 INTEREST AOFM TREAS BONDS Accounted 814.00 D 1/03/2019 pasandi	1/03/2019		16/04/2018	ABC bullion	Accounted	9,999.98	Dr
14/03/2019 Evidence Match 19/04/2018 EQT KPMG EXE SUP TESF90226 Accounted 102,019.75 D 1/03/2019 pasandi@armstrongadvisory .com.au 19/04/2018 EQT KPMG EXE SUP TESF90226 Accounted 102,019.75 C 1/03/2019 pasandi@armstrongadvisory .com.au 20/04/2018 super rollover 3 Accounted 50,000.00 D 1/03/2019 Evidence Match 20/04/2018 super rollover 3 Accounted 50,000.00 C 1/03/2019 pasandi@armstrongadvisory .com.au 20/04/2018 ABC bullion Accounted 13,999.99 D 14/03/2019 Evidence Match 20/04/2018 ABC bullion Accounted 4,500.01 C 11/03/2019 Evidence Match 20/04/2018 ABC bullion Accounted 9,499.98 C 11/03/2019 Evidence Match 23/04/2018 INTEREST AOFM TREAS BONDS Accounted 814.00 D 1/03/2019 pasandi@armstrongadvisory 23/04/2018 INTEREST AOFM TREAS BONDS Accounted 814.00 C		Evidence Match		ABC bullion	Accounted	-,	Cr
1/03/2019 pasandi@armstrongadvisory .com.au 19/04/2018 EQT KPMG EXE SUP TESF90226 Accounted 102,019.75 C 1/03/2019 pasandi@armstrongadvisory .com.au 20/04/2018 super rollover 3 Accounted 50,000.00 D 1/03/2019 Evidence Match 20/04/2018 super rollover 3 Accounted 50,000.00 C 1/03/2019 pasandi@armstrongadvisory .com.au 20/04/2018 ABC bullion Accounted 13,999.99 D 14/03/2019 Evidence Match 20/04/2018 ABC bullion Accounted 4,500.01 C 11/03/2019 Evidence Match 20/04/2018 ABC bullion Accounted 9,499.98 C 11/03/2019 Evidence Match 23/04/2018 INTEREST AOFM TREAS BONDS Accounted 814.00 D 1/03/2019 pasandi@armstrongadvisory 23/04/2018 INTEREST AOFM TREAS BONDS Accounted 814.00 C	1/03/2019	Evidence Match	16/04/2018	super rollover 2	Accounted	20,000.00	Cr
1/03/2019 pasandi@armstrongadvisory 20/04/2018 super rollover 3 Accounted 50,000.00 December 20/03/2019 Evidence Match 20/04/2018 super rollover 3 Accounted 50,000.00 Company 20/04/2018 ABC bullion Accounted 13,999.99 December 20/04/2018 ABC bullion Accounted 4,500.01 Company Evidence Match 23/04/2018 INTEREST AOFM TREAS BONDS Accounted 814.00 December 20/03/2019 Evidence Match 23/04/2018 Super rollover 4 Accounted 26,500.00 Company Company	14/03/2019	Evidence Match	19/04/2018	EQT KPMG EXE SUP TESF90226	Accounted	102,019.75	Dr
.com.au .com.au <t< td=""><td></td><td>.com.au</td><td>19/04/2018</td><td>EQT KPMG EXE SUP TESF90226</td><td>Accounted</td><td>102,019.75</td><td>Cr</td></t<>		.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 ABC bullion Accounted 13,999.99 D 14/03/2019 Evidence Match 20/04/2018 ABC bullion Accounted 4,500.01 C 11/03/2019 Evidence Match 20/04/2018 ABC bullion Accounted 9,499.98 C 11/03/2019 Evidence Match 23/04/2018 INTEREST AOFM TREAS BONDS Accounted 814.00 D 1/03/2019 Evidence Match 23/04/2018 super rollover 4 Accounted 26,500.00 C 1/03/2019 pasandi@armstrongadvisory 23/04/2018 INTEREST AOFM TREAS BONDS Accounted 814.00 C			20/04/2018	super rollover 3	Accounted		Dr
.com.au .com.au 14/03/2019 Evidence Match 20/04/2018 ABC bullion Accounted 4,500.01 C 11/03/2019 Evidence Match 20/04/2018 ABC bullion Accounted 9,499.98 C 11/03/2019 Evidence Match 23/04/2018 INTEREST AOFM TREAS BONDS Accounted 814.00 D 1/03/2019 Evidence Match 23/04/2018 super rollover 4 Accounted 26,500.00 C 1/03/2019 pasandi@armstrongadvisory 23/04/2018 INTEREST AOFM TREAS BONDS Accounted 814.00 C	1/03/2019	Evidence Match	20/04/2018	super rollover 3	Accounted	50,000.00	Cr
11/03/2019 Evidence Match 20/04/2018 ABC bullion Accounted 9,499.98 C 11/03/2019 Evidence Match 23/04/2018 INTEREST AOFM TREAS BONDS Accounted 814.00 D 1/03/2019 Evidence Match 23/04/2018 super rollover 4 Accounted 26,500.00 C 1/03/2019 pasandi@armstrongadvisory 23/04/2018 INTEREST AOFM TREAS BONDS Accounted 814.00 C	1/03/2019		20/04/2018	ABC bullion	Accounted	13,999.99	Dr
11/03/2019 Evidence Match 23/04/2018 INTEREST AOFM TREAS BONDS Accounted 814.00 D 1/03/2019 Evidence Match 23/04/2018 super rollover 4 Accounted 26,500.00 C 1/03/2019 pasandi@armstrongadvisory 23/04/2018 INTEREST AOFM TREAS BONDS Accounted 814.00 C	14/03/2019	Evidence Match	20/04/2018	ABC bullion	Accounted	4,500.01	Cr
1/03/2019 Evidence Match 23/04/2018 super rollover 4 Accounted 26,500.00 C 1/03/2019 pasandi@armstrongadvisory 23/04/2018 INTEREST AOFM TREAS BONDS Accounted 814.00 C	11/03/2019	Evidence Match	20/04/2018	ABC bullion	Accounted	9,499.98	Cr
1/03/2019 pasandi@armstrongadvisory 23/04/2018 INTEREST AOFM TREAS BONDS Accounted 814.00 C	11/03/2019	Evidence Match	23/04/2018	INTEREST AOFM TREAS BONDS	Accounted	814.00	Dr
	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

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

Date Description State Amount

Liabilities

Processed Date & User

Fund Suspense · Bankwest Business Zero Tran 3463-8

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 Sus	pense · CMC Markets Stoo	ckbroking - C	ash 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
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

General Ledger Audit Trail

Processed	l Date & User	Date	Description	State	Amou	unt					
Liabilities											
	pense · CMC Markets Sto					_					
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					
/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					
/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					
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					
/03/2019	pasandi@armstrongadvisory .com.au	30/04/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	24.46	Dr					
/03/2019	pasandi@armstrongadvisory .com.au	30/04/2018	CREDIT INTEREST	Accounted	43.48	Cr					
/03/2019	pasandi@armstrongadvisory .com.au	1/05/2018	Bght 5000 RSG @ 1.2000 5498835	Accounted	6,011.00	Dr					
/03/2019	pasandi@armstrongadvisory .com.au	1/05/2018	Bght 250 GSBM22 @ 115.4740 5498667	Accounted	28,897.36	Dr					
1/03/2019	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					
1/03/2019	Evidence Match	31/05/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	23.47	Cr					
1/03/2019	Evidence Match	31/05/2018	CREDIT INTEREST	Accounted	41.26	Dr					
/03/2019	pasandi@armstrongadvisory .com.au	31/05/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	23.47	Dr					
/03/2019	pasandi@armstrongadvisory .com.au	31/05/2018	CREDIT INTEREST	Accounted	41.26	Cr					
1/03/2019	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					
/03/2019	pasandi@armstrongadvisory .com.au	29/06/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	18.79	Dr					
1/03/2019	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					
/03/2019	pasandi@armstrongadvisory .com.au	29/06/2018	CREDIT INTEREST	Accounted	32.89	Cr					
ncome T	ax Payable · Provision for	Income Tax									
5/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Tax Effect Of Income	Accounted	963.75	Cr					
Other Cre	editors and Accruals · Acc	countancy Fe	e								
/03/2019	Evidence Match	19/03/2018	SMSF setup costs	Accounted	1,650.00	Dr					
/03/2019	pasandi@armstrongadvisory .com.au	19/03/2018	SMSF setup costs	Accounted	1,650.00	Cr					
Other Cro		neral Evnene	es · Other Assets · Bitcoin - currency								
J.1161 O16	and Accident Gel	.orai Expens	or other Assets Bittom - currency								

Processed by System: 115286002 (Wallet Fee)

Accounted

35.13 Cr

23/04/2018

11/03/2019

pasandi@armstrongadvisory

.com.au

General Ledger Audit Trail

For the period from 1 July 2017 to 30 June 2018

		For the peri	od from 1 July 2017 to 30 June 2018			
Processed	Date & User	Date	Description	State	Amou	ınt
Liabilit	ies					
Other Cred	ditors and Accruals · Gen	eral Expense	es · Other Assets · Bitcoin - currency			
11/03/2019	Evidence Match	23/04/2018	Processed by System: 115286002 (Wallet Fee)	Accounted	35.13	Dr
Other Cred	ditors and Accruals · Inve	stment Mana	gement 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 · SI	nares in Liste	ed Companies · Telstra Corporation Limited	l <u>.</u>		
11/03/2019	pasandi@armstrongadvisory	5/06/2018	Bght 1250 TLS @ 2.7800 5567434	Accounted	3,486.00	Cr
11/03/2019	.com.au	3/00/2010	Dg/ii 1230 123 @ 2.7000 3307434	Accounted	3,400.00	Oi
11/03/2019	Evidence Match	5/06/2018	Bght 1250 TLS @ 2.7800 5567434	Accounted	3,486.00	Dr
11/03/2019	pasandi@armstrongadvisory	28/06/2018	Listed Security Purchase	Accounted	3,304.75	Cr
Membe	er Entitlements					
Member E	ntitlement Accounts · Mr	Christopher	Reid · Accumulation			
11/03/2019	pasandi@armstrongadvisory	14/03/2018	MIML 1 802346332 90031	Accounted	134,029.35	Cr
11/03/2019	.com.au pasandi@armstrongadvisory	28/03/2018	ABN98002348352 ET180328CTR06556C4	Accounted	1,275.00	Cr
14/03/2019	.com.au 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
15/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Income Taxes Allocated	Accounted	8.86	Dr
15/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Investment Profit or Loss	Accounted	8,356.02	Dr
15/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Contribution Tax	Accounted	767.62	Dr
Member E	ntitlement 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
25/06/2018	Automated Feed	25/06/2018	Employer Contribution: The Trustee for KPMG AUSTRALIA	Accounted	204.21	Cr
15/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Income Taxes Allocated	Accounted	3.48	Dr
15/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Investment Profit or Loss	Accounted	3,276.38	Dr
15/03/2019	pasandi@armstrongadvisory .com.au	30/06/2018	Contribution Tax	Accounted	183.79	Dr

Bank Account Movements

For the period 1 July 2017 to 30 June 2018

Date	Description	Withdrawals	Deposits	Balance
Account:	AUD Crypto Cash account			
1/07/2017	Opening Balance			0.00
22/03/2018	EFT DEPOSIT was successfull.EFT Deposit \$8000.00000000		8,000.00	8,000.00
24/03/2018	Buy 0.21230889LTC @ AUD 218.90000000 Trading fee	0.37		7,999.63
24/03/2018	Buy 0.23000000LTC @ AUD 219.35000000 Trading fee	0.40		7,999.23
24/03/2018	Buy 0.42461778LTC @ AUD 218.92000000 Trading fee	0.74		7,998.49
24/03/2018	Buy 0.63692667LTC @ AUD 218.94000000 Trading fee	1.12		7,997.37
24/03/2018	Buy 1.0000000LTC @ AUD 218.99000000 Trading fee	1.75		7,995.62
24/03/2018	Buy 2.50000000LTC @ AUD 218.90000000 Trading fee	4.38		7,991.24
24/03/2018	Buy 2.50000000LTC @ AUD 219.00000000 Trading fee	4.38		7,986.86
24/03/2018	Buy 10.49614700LTC @ AUD 219.60000000 Trading fee	18.44		7,968.42
24/03/2018	Buy 18.0000000LTC @ AUD 218.87000000 Partially matched at	46.47		7,921.95
24/03/2018	Buy 18.0000000LTC @ AUD 218.87000000 Partially matched at	50.45		7,871.50
24/03/2018	Buy 18.0000000LTC @ AUD 218.87000000 Partially matched at	92.96		7,778.54
24/03/2018	Buy 18.0000000LTC @ AUD 218.87000000 Partially matched at	139.45		7,639.09
24/03/2018	Buy 18.0000000LTC @ AUD 218.87000000 Partially matched at	218.99		7,420.10
24/03/2018	Buy 18.0000000LTC @ AUD 218.87000000 Partially matched at	547.25		6,872.85
24/03/2018	Buy 18.0000000LTC @ AUD 218.87000000 Partially matched at	547.50		6,325.35
24/03/2018	Buy 18.0000000LTC @ AUD 218.87000000 Fully matched at 219	2,304.95		4,020.40
27/03/2018	EFT DEPOSIT was successfull.EFT Deposit \$ 8000.00000000		8,000.00	12,020.40
02/04/2018	Sell 2.26702710LTC @ AUD 147.58000000 Trade settled		334.57	12,354.97
02/04/2018	Sell 2.50000000LTC @ AUD 147.45000000 Trade settled		368.62	12,723.59
02/04/2018	Sell 5.17181200LTC @ AUD 145.12000000 Trade settled		750.53	13,474.12
02/04/2018	Sell 8.06116080LTC @ AUD 147.48000000 Trade settled		1,188.86	14,662.98
02/04/2018	Sell 2.26702710LTC @ AUD 147.58000000 Trading fee	2.51		14,660.47
02/04/2018	Sell 2.50000000LTC @ AUD 147.45000000 Trading fee	2.76		14,657.71
02/04/2018	Sell 5.17181200LTC @ AUD 145.12000000 Trading fee	5.63		14,652.08
02/04/2018	Sell 8.06116080LTC @ AUD 147.48000000 Trading fee	8.92		14,643.16
23/04/2018	Buy 0.20000000BTC @ AUD 11648.00000000 Trading fee	16.31		14,626.85
23/04/2018	Processed by System: 115286002	35.13		14,591.72
23/04/2018	Buy 0.20000000BTC @ AUD 11648.00000000 Fully matched at 1	2,329.60		12,262.12
25/04/2018	Buy 0.20000000BTC @ AUD 12227.39000000 Trading fee	17.12		12,245.00
25/04/2018	Buy 0.20000000BTC @ AUD 12235.61000000 Fully matched at 12	2,445.48		9,799.52
26/04/2018	Buy 0.20000000BTC @ AUD 11753.99000000 Trading fee	16.46		9,783.06
26/04/2018	Buy 0.20000000BTC @ AUD 11765.10000000 Fully matched at 1	2,350.80		7,432.26
30/04/2018	Buy 0.20000000BTC @ AUD 12219.68000000 Trading fee	17.11		7,415.15
30/04/2018	Buy 0.20000000BTC @ AUD 12219.68000000 Fully matched at 12	2,443.94		4,971.21
25/05/2018	Buy 0.20000000BTC @ AUD 9876.61000000 Trading fee	14.81		4,956.40
25/05/2018	Buy 0.20000000BTC @ AUD 9876.61000000 Fully matched at 987	1,975.32		2,981.08
29/05/2018	EFT DEPOSIT was successfull.EFT Deposit \$ 6000.00000000		6,000.00	8,981.08
11/06/2018	Buy 0.20000000BTC @ AUD 8945.26000000 Trading fee	14.31		8,966.77
11/06/2018	Buy 0.20000000BTC @ AUD 8945.27000000 Fully matched at 894	1,789.05		7,177.72
17/06/2018	Buy 0.20000000BTC @ AUD 8786.86000000 Trading fee	13.18		7,164.54
17/06/2018	Buy 0.20000000BTC @ AUD 8786.86000000 Fully matched at 878	1,757.37		5,407.17
24/06/2018	Buy 0.20000000BTC @ AUD 7932.86000000 Trading fee	11.90		5,395.27
24/06/2018	Buy 0.20000000BTC @ AUD 7919.85000000 Fully matched at 79:	1,586.57		3,808.70
30/06/2018	Closing Balance Transactions: 44	20,833.88	24,642.58	3,808.70
Account:	Bankwest Business Zero Tran 3463-8 (302-162 123463	<u>18)</u>		
1/07/2017	Opening Balance	<u> </u>		0.00
14/03/2018	MIML 1 802346332 90031		134,029.35	134,029.35
16/03/2018	super rollover 1	75,000.00	107,020.00	59,029.35
19/03/2018	SMSF setup costs	1,650.00		57,379.35
21/03/2018	Crypto	8,000.00		49,379.35
26/03/2018	Crypto2	8,000.00		41,379.35
26/03/2018	ABC Bullion	39,999.93		1,379.42
28/03/2018	ABN98002348352 ET180328CTR06556C4	09,999.90	1,275.00	2,654.42
03/04/2018	ABC Bullion	2,500.02	1,27 3.00	154.40
05/04/2018	MIML 1 802346332 90352	2,000.02	19,335.35	19,489.75
03/04/2010	WHIVE I UUZUTUUUZ UUUUZ		18,000.00	13,408.13

C & C Super Fund Bank Account Movements For the period 1 July 2017 to 30 June 2018

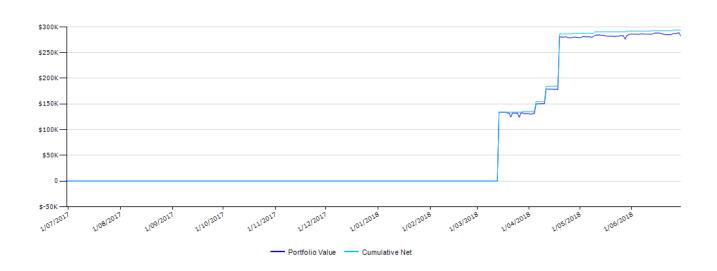
Date	Description	Withdrawals	Deposits	Balance
Account:	Bankwest Business Zero Tran 3463-8 (302-162 12	<u> 34638)</u>		
09/04/2018	Silver	7,499.99		11,989.76
10/04/2018	Gold	10,000.07		1,989.69
11/04/2018	MIML 1 802346332 90436		29,716.89	31,706.58
16/04/2018	ABC bullion	9,999.98		21,706.60
16/04/2018	super rollover 2	20,000.00		1,706.60
19/04/2018	EQT KPMG EXE SUP TESF90226		102,019.75	103,726.35
20/04/2018	ABC bullion	13,999.99		89,726.36
20/04/2018	super rollover 3	50,000.00		39,726.36
23/04/2018	INTEREST AOFM TREAS BONDS		814.00	40,540.36
23/04/2018	super rollover 4	26,500.00		14,040.36
27/04/2018	ABN98002348352 ET180427CTR065F2D3		1,292.50	15,332.86
10/05/2018	QUICKSUPER QUICKSPR2171476707		408.42	15,741.28
10/05/2018	MIML 1 802346332 90891		2,447.46	18,188.74
15/05/2018	INTEREST AOFM TREAS BONDS		885.50	19,074.24
28/05/2018	bitcoin	6,000.00		13,074.24
29/05/2018	ABN98002348352 ET180529CTR065805F		1,275.00	14,349.24
13/06/2018	QUICKSUPER QUICKSPR2194689556		612.63	14,961.87
25/06/2018	QUICKSUPER QUICKSPR2202668785		204.21	15,166.08
26/06/2018	ABN98002348352 ET180626CTR0650F36		1,275.00	16,441.08
30/06/2018	Closing Balance	279,149.98	295,591.06	16,441.08
	Transactions : 28			•
Account:	CMC Markets Stockbroking - Cash account			
1/07/2017	Opening Balance			0.00
16/03/2018	super rollover 1		75,000.00	75,000.00
23/03/2018	Bght 212 GSBG23 @ 117.3800 5441687	24,909.44		50,090.56
26/03/2018	Bght 7500 BPT @ 1.2950 5443937	9,723.50		40,367.06
28/03/2018	Bght 1410 DCN @ 3.1300 5449703	4,424.30		35,942.76
28/03/2018	Bght 15000 RSG @ 1.3000 5449865	19,519.50		16,423.26
29/03/2018	CREDIT INTEREST		38.89	16,462.15
29/03/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	21.16		16,440.99
29/03/2018	Bght 4890 DCN @ 3.1500 5452464	15,412.32		1,028.67
05/04/2018	Sold 7500 BPT @ 1.1950 5459874		8,951.50	9,980.17
11/04/2018	Bght 84 GSBG23 @ 118.0000 5469871	9,923.00		57.17
16/04/2018	super rollover 2		20,000.00	20,057.17
20/04/2018	super rollover 3		50,000.00	70,057.17
23/04/2018	super rollover 4		26,500.00	96,557.17
26/04/2010	Bght 308 GSBI21 @ 114.0000 5491807	35,147.11		61,410.06
26/04/2018	CREDIT INTEREST		43.48	61,453.54
30/04/2018	CINEDIT INTEREST			
	ADVISER/BROKER SERVICE FEE - CMC MARKETS	24.46		61,429.08
30/04/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	24.46 6,011.00		
30/04/2018 30/04/2018				55,418.08
30/04/2018 30/04/2018 01/05/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS Bght 5000 RSG @ 1.2000 5498835	6,011.00	41.26	55,418.08 26,520.72
30/04/2018 30/04/2018 01/05/2018 01/05/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS Bght 5000 RSG @ 1.2000 5498835 Bght 250 GSBM22 @ 115.4740 5498667	6,011.00	41.26	55,418.08 26,520.72 26,561.98
30/04/2018 30/04/2018 01/05/2018 01/05/2018 31/05/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS Bght 5000 RSG @ 1.2000 5498835 Bght 250 GSBM22 @ 115.4740 5498667 CREDIT INTEREST	6,011.00 28,897.36	41.26	55,418.08 26,520.72 26,561.98 26,538.51
30/04/2018 30/04/2018 01/05/2018 01/05/2018 31/05/2018 31/05/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS Bght 5000 RSG @ 1.2000 5498835 Bght 250 GSBM22 @ 115.4740 5498667 CREDIT INTEREST ADVISER/BROKER SERVICE FEE - CMC MARKETS	6,011.00 28,897.36 23.47	41.26 32.89	55,418.08 26,520.72 26,561.98 26,538.51 23,052.51
30/04/2018 30/04/2018 01/05/2018 01/05/2018 31/05/2018 31/05/2018 05/06/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS Bght 5000 RSG @ 1.2000 5498835 Bght 250 GSBM22 @ 115.4740 5498667 CREDIT INTEREST ADVISER/BROKER SERVICE FEE - CMC MARKETS Bght 1250 TLS @ 2.7800 5567434	6,011.00 28,897.36 23.47		61,429.08 55,418.08 26,520.72 26,561.98 26,538.51 23,052.51 23,085.40 23,066.61

Investment Movement and Returns Report For the period from 01 July 2017 to 30 June 2018

Movement in Value

Starting Market Value	0.00
Net Addition	293,891.56
Realised and Unrealised Gains/Losses	(11,715.41)
Investment Income (excluding credits)	1,856.02
Portfolio Expenses	(1,773.01)
Other*	3,304.75
Ending Market Value	285,563.91
Movement in Value	285,563.91

Portfolio Value versus Cumulative Net Investment



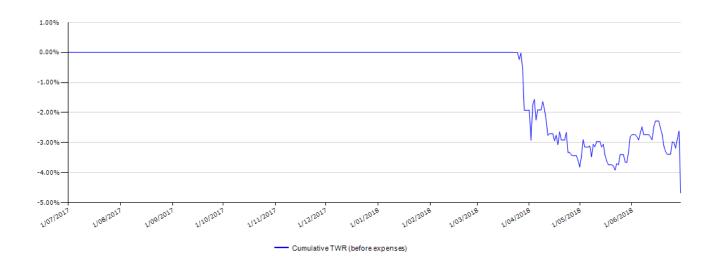
Investment Movement and Returns Report For the period from 01 July 2017 to 30 June 2018

Portfolio Return

Realised and Unrealised Gains/Losses	(11,715.41)
Investment Income (excluding credits)	1,856.02
Credits	0.00
Total dollar return before expenses	(9,859.39)
Investment Expenses	(123.01)
Total dollar return after expenses	(9,982.40)

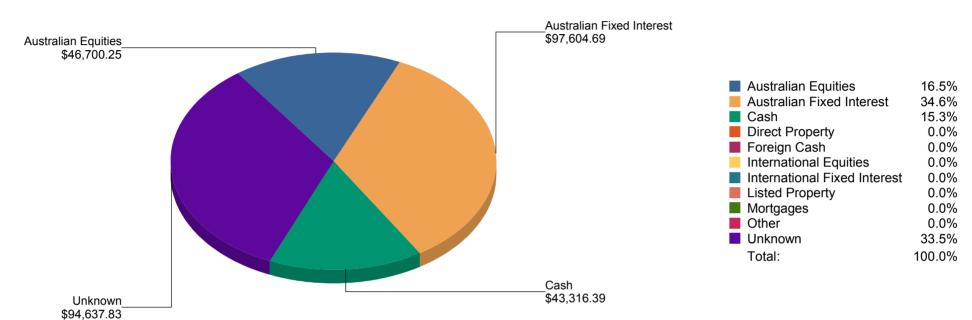
	1 year	3 years	Since 06/02/2018	Since 01/07/2017
Investment return before expenses (TWR)	_	-	-4.68%	-4.68%

Return Over Time



Investment Allocation as at 30 June 2018

Current Asset Allocation



Investment Allocation as at 30 June 2018

	Australian Equities	Australian Fixed Interest	Cash	Unknown	Total (\$)
AUD Crypto Cash account	0.00	0.00	3,808.70	0.00	3,808.70
	0.00%	0.00%	100.00%	0.00%	100.00%
Australian Government Treasury Bonds - Treasury Bond	0.00	34,270.88	0.00	0.00	34,270.88
5.50% 21-04-23 Semi (ASX:GSBG23)	0.00%	100.00%	0.00%	0.00%	100.00%
Australian Government Treasury Bonds - Treasury Bond	0.00	34,132.56	0.00	0.00	34,132.56
5.75% 15-05-21 Semi (ASX:GSBI21)	0.00%	100.00%	0.00%	0.00%	100.00%
Australian Government Treasury Bonds - Treasury Bond	0.00	29,201.25	0.00	0.00	29,201.25
5.75% 15-07-22 Semi (ASX:GSBM22)	0.00%	100.00%	0.00%	0.00%	100.00%
Bankwest Business Zero Tran 3463-8	0.00	0.00	16,441.08	0.00	16,441.08
	0.00%	0.00%	100.00%	0.00%	100.00%
Bitcoin - currency	0.00	0.00	0.00	13,344.66	13,344.66
	0.00%	0.00%	0.00%	100.00%	100.00%
CMC Markets Stockbroking - Cash account	0.00	0.00	23,066.61	0.00	23,066.61
	0.00%	0.00%	100.00%	0.00%	100.00%
Dacian Gold Limited (ASX:DCN)	17,955.00	0.00	0.00	0.00	17,955.00
	100.00%	0.00%	0.00%	0.00%	100.00%
GOLD ABC Bullion	0.00	0.00	0.00	56,848.80	56,848.80
	0.00%	0.00%	0.00%	100.00%	100.00%
Resolute Mining Limited (ASX:RSG)	25,500.00	0.00	0.00	0.00	25,500.00
	100.00%	0.00%	0.00%	0.00%	100.00%
Silver ABC Bullion	0.00	0.00	0.00	24,444.37	24,444.37
	0.00%	0.00%	0.00%	100.00%	100.00%
Telstra Corporation Limited. (ASX:TLS)	3,245.25	0.00	0.00	0.00	3,245.25
	100.00%	0.00%	0.00%	0.00%	100.00%
Total	46,700.25 16.55%	97,604.69 34.58%	43,316.39 15.35%	94,637.83 33.53%	282,259.16 100.00%

NOTE: Investment Totals include Unsettled Amounts.

Foreign Cash Reconciliation Statement For the period 1 July 2017 to 30 June 2018

Bank Statement Line Items							Matched	Transaction(s)	
Date	Description	Foreign	Foreign	Balance	AUD	AUD	Amount	Matched As	Account Name
		Withdrawals	Deposits		Withdrawals	Deposits	l		

Currency:

Bank Account:

Opening Balance

Closing Balance

C & C Super Fund Foreign Income and Expenses Worksheet For the period 1 July 2017 to 30 June 2018

	Foreign Amount							AUD Amount				
Date	Description	Code	Market	Gross	WHT	Net	Xrate	RBA Rate	Variance	Gross	WHT	Net

Currency:

Tax Accounting Reconciliation

For the period 1 July 2017 to 30 June 2018

Operating Statement Profit vs. Provision for Income	Тах	2018 \$
Benefits Accrued as a Result of Operations before Income Tax		282,259.16
ADD:		
Decrease in Market Value Realised Capital Losses		9,586.57 2,128.84
<u>LESS:</u>		
Rollovers In		287,548.80
Rounding		0.77
Taxable Income or Loss	- -	6,425.00
	Income Amount	Tax Amount
Gross Tax @ 15% for Concessional Income	6,425.00	963.75
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	_	963.75
Provision for Income Tax vs. Income Tax Expense Provision for Income Tax		963.75
	-	
Income Tax Expense	=	963.75
Provision for Income Tax vs. Income Tax Payable		
Provision for Income Tax		963.75
Income Tax Payable (Receivable)	-	963.75
Exempt Current Pension Income Settings		
Pension Exempt % (Actuarial) Pension Exempt % (Expenses)		0.0000% 0.0000%
Assets Segregated For Pensions		No