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C & C Super Fund Fund Details Report

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

C & C Super Fund Fund Details Report

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%

C & C Super Fund

Fund Details Report

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

C & C Super Fund

Fund Details Report

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

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

C & C Super Fund Fund Details Report

Member Details

Member Number	1
Title	MR
First Name	Christopher
Middle Names	James
Family Name	Reid
Gender	Male
Date of Birth	1 November 1974
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	2
Title	MRS
First Name	Maria
Middle Names	Cristina
Family Name	Reid
Gender	Female
Date of Birth	20 September 1980
Date of Death	
Preferred Salutation	
Preferred Name	

C & C Super Fund Fund Details Report

Contact Details

Preferred Voice Contact	Home
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	1 April 2000
Australian Resident	False
TFN	362013425
Claim Tax Free Threshold	False
Death Sum Insured	
TPD Sum Insured	
Salary Continuance Sum Insured	

C & C Super Fund
Fund Details Report

C & C Super Fund

Trial Balance as at 30 June 2018

Prior Year		Description	Current Year	
Debits	Credits		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

C & C Super Fund

Trial Balance as at 30 June 2018

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

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

Processed Date & User	Date	Description	State	Amount
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Income

Investment Gains · Disposal Suspense · Other Assets · Litecoin - currency

15/03/2019	pasandi@armstrongadvisory.com.au	2/04/2018	Listed Security Sale	Accounted	2,622.76	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	2/04/2018	Listed Security Sale	Accounted	2,622.76	Cr

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

15/03/2019	pasandi@armstrongadvisory.com.au	5/04/2018	Sold 7500 BPT @ 1.1950 5459874	Accounted	8,951.50	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	5/04/2018	Sold 7500 BPT @ 1.1950 5459874	Accounted	8,951.50	Cr

Investment Income · Interest · Cash At Bank · CMC Markets Stockbroking - Cash account

11/03/2019	Transaction Rules	29/03/2018	CREDIT INTEREST	Accounted	38.89	Cr
11/03/2019	Transaction Rules	30/04/2018	CREDIT INTEREST	Accounted	43.48	Cr
11/03/2019	Transaction Rules	31/05/2018	CREDIT INTEREST	Accounted	41.26	Cr
11/03/2019	Transaction Rules	29/06/2018	CREDIT INTEREST	Accounted	32.89	Cr

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

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

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

11/03/2019	pasandi@armstrongadvisory.com.au	28/03/2018	ABN98002348352 ET180328CTR06556C4	Accounted	1,275.00	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	27/04/2018	ABN98002348352 ET180427CTR065F2D3	Accounted	1,292.50	Cr
29/05/2018	Automated Feed	29/05/2018	Employer Contribution: GOOGLE AUSTRALIA	Accounted	1,275.00	Cr
26/06/2018	Automated Feed	26/06/2018	Employer Contribution: GOOGLE AUSTRALIA	Accounted	1,275.00	Cr

Member Receipts · Contributions · Employer · Mrs Maria Reid

11/05/2018	Automated Feed	10/05/2018	Employer Contribution: The Trustee for KPMG AUSTRALIA	Accounted	408.42	Cr
13/06/2018	Automated Feed	13/06/2018	Employer Contribution: The Trustee for KPMG AUSTRALIA	Accounted	612.63	Cr
25/06/2018	Automated Feed	25/06/2018	Employer Contribution: The Trustee for KPMG AUSTRALIA	Accounted	204.21	Cr

Member Receipts · Rollovers In · Mr Christopher Reid

11/03/2019	pasandi@armstrongadvisory.com.au	14/03/2018	MIML 1 802346332 90031	Accounted	134,029.35	Cr
14/03/2019	pasandi@armstrongadvisory.com.au	5/04/2018	MIML 1 802346332 90352	Accounted	19,335.35	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	11/04/2018	MIML 1 802346332 90436	Accounted	29,716.89	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	10/05/2018	MIML 1 802346332 90891	Accounted	2,447.46	Cr

Member Receipts · Rollovers In · Mrs Maria Reid

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

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

15/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Market Value Adjustment	Accounted	3,454.67	Dr
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Investment Losses · Decrease in Market Value · Other Fixed Interest Securities · Australian Government Treasury Bond:

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

Processed Date & User	Date	Description	State	Amount
Expenses				
Investment Losses · Decrease in Market Value · Other Fixed Interest Securities · Australian Government Treasury Bond:				
15/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Market Value Adjustment	Accounted 561.56 Dr
Investment Losses · Decrease in Market Value · Other Fixed Interest Securities · Australian Government Treasury Bond:				
15/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Market Value Adjustment	Accounted 1,014.55 Dr
Investment Losses · Decrease in Market Value · Other Fixed Interest Securities · Australian Government Treasury Bond:				
15/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Market Value Adjustment	Accounted 303.89 Cr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Dacian Gold Limited				
15/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Market Value Adjustment	Accounted 1,881.62 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Resolute Mining Limited				
15/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Market Value Adjustment	Accounted 30.50 Dr
Investment Losses · Decrease in Market Value · Shares in Listed Companies · Telstra Corporation Limited.				
15/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Market Value Adjustment	Accounted 240.75 Dr
Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · GOLD ABC Bullion				
15/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Market Value Adjustment	Accounted 2,151.18 Dr
Investment Losses · Decrease in Market Value · Shares in Unlisted Companies · Silver ABC Bullion				
15/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Market Value Adjustment	Accounted 555.63 Dr
Investment Losses · Realised Capital Losses · Other Assets · Litecoin - currency				
15/03/2019	pasandi@armstrongadvisory.com.au	2/04/2018	Listed Security Sale	Accounted 1,356.84 Dr
Investment Losses · Realised Capital Losses · Shares in Listed Companies · Beach Energy Limited				
15/03/2019	pasandi@armstrongadvisory.com.au	5/04/2018	Sold 7500 BPT @ 1.1950 5459874	Accounted 772.00 Dr
Other Expenses · Accountancy Fee				
1/03/2019	pasandi@armstrongadvisory.com.au	19/03/2018	SMSF setup costs	Accounted 1,650.00 Dr
Other Expenses · General Expenses · Other Assets · Bitcoin - currency				
11/03/2019	pasandi@armstrongadvisory.com.au	23/04/2018	Processed by System: 115286002 (Wallet Fee)	Accounted 35.13 Dr
Other Expenses · Investment Management Fee				
11/03/2019	Transaction Rules	29/03/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted 21.16 Dr
11/03/2019	Transaction Rules	30/04/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted 24.46 Dr
11/03/2019	Transaction Rules	31/05/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted 23.47 Dr
11/03/2019	Transaction Rules	29/06/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted 18.79 Dr
Income Tax				
Income Tax Expense · Income Tax Expense				
15/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Fund Income Tax	Accounted 963.75 Dr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Other Assets · Bitcoin - currency

11/03/2019	pasandi@armstrongadvisory.com.au	23/04/2018	Listed Security Purchase	Accounted	2,345.91	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	25/04/2018	Listed Security Purchase	Accounted	2,462.60	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	26/04/2018	Listed Security Purchase	Accounted	2,367.26	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	30/04/2018	Listed Security Purchase	Accounted	2,461.05	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	25/05/2018	Listed Security Purchase	Accounted	1,990.13	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	11/06/2018	Listed Security Purchase	Accounted	1,803.36	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	17/06/2018	Listed Security Purchase	Accounted	1,770.55	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	24/06/2018	Listed Security Purchase	Accounted	1,598.47	Dr
15/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Market Value Adjustment	Accounted	3,454.67	Cr

Investments · Other Assets · Litecoin - currency

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

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

11/03/2019	pasandi@armstrongadvisory.com.au	23/03/2018	Bght 212 GSBG23 @ 117.3800 5441687	Accounted	24,909.44	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	11/04/2018	Bght 84 GSBG23 @ 118.0000 5469871	Accounted	9,923.00	Dr
15/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Market Value Adjustment	Accounted	561.56	Cr

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

11/03/2019	pasandi@armstrongadvisory.com.au	26/04/2018	Bght 308 GSBI21 @ 114.0000 5491807	Accounted	35,147.11	Dr
15/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Market Value Adjustment	Accounted	1,014.55	Cr

Investments · Other Fixed Interest Securities · Australian Government Treasury Bonds - Treasury Bond 5.75% 15-07-22

11/03/2019	pasandi@armstrongadvisory.com.au	1/05/2018	Bght 250 GSBM22 @ 115.4740 5498667	Accounted	28,897.36	Dr
15/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Market Value Adjustment	Accounted	303.89	Dr

Investments · Shares in Listed Companies · Beach Energy Limited

11/03/2019	pasandi@armstrongadvisory.com.au	26/03/2018	Bght 7500 BPT @ 1.2950 5443937	Accounted	9,723.50	Dr
15/03/2019	pasandi@armstrongadvisory.com.au	5/04/2018	Sold 7500 BPT @ 1.1950 5459874	Accounted	9,723.50	Cr

Investments · Shares in Listed Companies · Dacian Gold Limited

11/03/2019	pasandi@armstrongadvisory.com.au	28/03/2018	Bght 1410 DCN @ 3.1300 5449703	Accounted	4,424.30	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	29/03/2018	Bght 4890 DCN @ 3.1500 5452464	Accounted	15,412.32	Dr
15/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Market Value Adjustment	Accounted	1,881.62	Cr

Investments · Shares in Listed Companies · Resolute Mining Limited

11/03/2019	pasandi@armstrongadvisory.com.au	28/03/2018	Bght 15000 RSG @ 1.3000 5449865	Accounted	19,519.50	Dr
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C & C Super Fund
General Ledger Audit Trail
For the period from 1 July 2017 to 30 June 2018

Processed Date & User	Date	Description	State	Amount
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Assets

Investments · Shares in Listed Companies · Rolute Mining Limited

11/03/2019	pasandi@armstrongadvisory.com.au	1/05/2018	Bght 5000 RSG @ 1.2000 5498835	Accounted	6,011.00	Dr
15/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Market Value Adjustment	Accounted	30.50	Cr

Investments · Shares in Listed Companies · Telstra Corporation Limited.

11/03/2019	pasandi@armstrongadvisory.com.au	5/06/2018	Bght 1250 TLS @ 2.7800 5567434	Accounted	3,486.00	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	28/06/2018	Listed Security Purchase	Accounted	3,304.75	Dr
15/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Market Value Adjustment	Accounted	240.75	Cr

Investments · Shares in Unlisted Companies · GOLD ABC Bullion

11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Gold	Accounted	26,999.93	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	31/03/2018	Gold	Accounted	2,500.02	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	10/04/2018	Gold	Accounted	10,000.07	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	16/04/2018	ABC bullion	Accounted	9,999.98	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	20/04/2018	ABC bullion	Accounted	9,499.98	Dr
15/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Market Value Adjustment	Accounted	2,151.18	Cr

Investments · Shares in Unlisted Companies · Silver ABC Bullion

11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Silver	Accounted	13,000.00	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	6/04/2018	Silver	Accounted	7,499.99	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	20/04/2018	ABC bullion	Accounted	4,500.01	Dr
15/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Market Value Adjustment	Accounted	555.63	Cr

Other Assets · Cash At Bank · AUD Crypto Cash account

11/03/2019	pasandi@armstrongadvisory.com.au	22/03/2018	EFT DEPOSIT was successfull.EFT Deposit \$ 8000.00000	Accounted	8,000.00	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Buy 10.49614700LTC @ AUD 219.60000000 Trading fee	Accounted	18.44	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Fully matche	Accounted	2,304.95	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Buy 0.23000000LTC @ AUD 219.35000000 Trading fee	Accounted	0.40	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Buy 2.50000000LTC @ AUD 219.00000000 Trading fee	Accounted	4.38	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially matc	Accounted	547.50	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Buy 1.00000000LTC @ AUD 218.99000000 Trading fee	Accounted	1.75	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially matc	Accounted	50.45	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially matc	Accounted	218.99	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Buy 0.42461778LTC @ AUD 218.92000000 Trading fee	Accounted	0.74	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially matc	Accounted	92.96	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets - Cash At Bank - AUD Crypto Cash account

11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Buy 0.21230889LTC @ AUD 218.90000000 Trading fee	Accounted	0.37	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Buy 0.63692667LTC @ AUD 218.94000000 Trading fee	Accounted	1.12	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially matc	Accounted	46.47	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Buy 2.50000000LTC @ AUD 218.90000000 Trading fee	Accounted	4.38	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially matc	Accounted	547.25	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially matc	Accounted	139.45	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	27/03/2018	EFT DEPOSIT was successfull.EFT Deposit \$ 8000.00000	Accounted	8,000.00	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	2/04/2018	Sell 8.06116080LTC @ AUD 147.48000000 Trade settled	Accounted	1,188.86	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	2/04/2018	Sell 2.26702710LTC @ AUD 147.58000000 Trade settled	Accounted	334.57	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	2/04/2018	Sell 2.26702710LTC @ AUD 147.58000000 Trading fee	Accounted	2.51	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	2/04/2018	Sell 8.06116080LTC @ AUD 147.48000000 Trading fee	Accounted	8.92	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	2/04/2018	Sell 2.50000000LTC @ AUD 147.45000000 Trade settled	Accounted	368.62	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	2/04/2018	Sell 2.50000000LTC @ AUD 147.45000000 Trading fee	Accounted	2.76	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	2/04/2018	Sell 5.17181200LTC @ AUD 145.12000000 Trade settled	Accounted	750.53	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	2/04/2018	Sell 5.17181200LTC @ AUD 145.12000000 Trading fee	Accounted	5.63	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	23/04/2018	Processed by System: 115286002	Accounted	35.13	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	23/04/2018	Buy 0.20000000BTC @ AUD 11648.00000000 Fully matche	Accounted	2,329.60	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	23/04/2018	Buy 0.20000000BTC @ AUD 11648.00000000 Trading fee	Accounted	16.31	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	25/04/2018	Buy 0.20000000BTC @ AUD 12227.39000000 Trading fee	Accounted	17.12	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	25/04/2018	Buy 0.20000000BTC @ AUD 12235.61000000 Fully matche	Accounted	2,445.48	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	26/04/2018	Buy 0.20000000BTC @ AUD 11753.99000000 Trading fee	Accounted	16.46	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	26/04/2018	Buy 0.20000000BTC @ AUD 11765.10000000 Fully matche	Accounted	2,350.80	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	30/04/2018	Buy 0.20000000BTC @ AUD 12219.68000000 Fully matche	Accounted	2,443.94	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	30/04/2018	Buy 0.20000000BTC @ AUD 12219.68000000 Trading fee	Accounted	17.11	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	25/05/2018	Buy 0.20000000BTC @ AUD 9876.61000000 Trading fee	Accounted	14.81	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	25/05/2018	Buy 0.20000000BTC @ AUD 9876.61000000 Fully matche	Accounted	1,975.32	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	29/05/2018	EFT DEPOSIT was successfull.EFT Deposit \$ 6000.00000	Accounted	6,000.00	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	11/06/2018	Buy 0.20000000BTC @ AUD 8945.26000000 Trading fee	Accounted	14.31	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	11/06/2018	Buy 0.20000000BTC @ AUD 8945.27000000 Fully matche	Accounted	1,789.05	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	17/06/2018	Buy 0.20000000BTC @ AUD 8786.86000000 Fully matche	Accounted	1,757.37	Cr

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

Processed Date & User	Date	Description	State	Amount
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Assets

Other Assets · Cash At Bank · AUD Crypto Cash account

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

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

1/03/2019	pasandi@armstrongadvisory.com.au	14/03/2018	MIML 1 802346332 90031	Accounted	134,029.35	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	16/03/2018	super rollover 1	Accounted	75,000.00	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	19/03/2018	SMSF setup costs	Accounted	1,650.00	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	21/03/2018	Crypto	Accounted	8,000.00	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	26/03/2018	Crypto2	Accounted	8,000.00	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	26/03/2018	ABC Bullion	Accounted	39,999.93	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	28/03/2018	ABN98002348352 ET180328CTR06556C4	Accounted	1,275.00	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	3/04/2018	ABC Bullion	Accounted	2,500.02	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	5/04/2018	MIML 1 802346332 90352	Accounted	19,335.35	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	9/04/2018	Silver	Accounted	7,499.99	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	10/04/2018	Gold	Accounted	10,000.07	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	11/04/2018	MIML 1 802346332 90436	Accounted	29,716.89	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	16/04/2018	ABC bullion	Accounted	9,999.98	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	16/04/2018	super rollover 2	Accounted	20,000.00	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	19/04/2018	EQT KPMG EXE SUP TESF90226	Accounted	102,019.75	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	20/04/2018	super rollover 3	Accounted	50,000.00	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	20/04/2018	ABC bullion	Accounted	13,999.99	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	23/04/2018	INTEREST AOFM TREAS BONDS	Accounted	814.00	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	23/04/2018	super rollover 4	Accounted	26,500.00	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	27/04/2018	ABN98002348352 ET180427CTR065F2D3	Accounted	1,292.50	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	10/05/2018	MIML 1 802346332 90891	Accounted	2,447.46	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	10/05/2018	QUICKSUPER QUICKSPR2171476707	Accounted	408.42	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	15/05/2018	INTEREST AOFM TREAS BONDS	Accounted	885.50	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	28/05/2018	bitcoin	Accounted	6,000.00	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	29/05/2018	ABN98002348352 ET180529CTR065805F	Accounted	1,275.00	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	13/06/2018	QUICKSUPER QUICKSPR2194689556	Accounted	612.63	Dr

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

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Assets

Other Assets · Cash At Bank · Bankwest Business 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 Assets · Cash At Bank · CMC Markets Stockbroking - Cash account

1/03/2019	pasandi@armstrongadvisory.com.au	16/03/2018	super rollover 1	Accounted	75,000.00	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	23/03/2018	Bght 212 GSBG23 @ 117.3800 5441687	Accounted	24,909.44	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	26/03/2018	Bght 7500 BPT @ 1.2950 5443937	Accounted	9,723.50	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	28/03/2018	Bght 15000 RSG @ 1.3000 5449865	Accounted	19,519.50	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	28/03/2018	Bght 1410 DCN @ 3.1300 5449703	Accounted	4,424.30	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	29/03/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	21.16	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	29/03/2018	CREDIT INTEREST	Accounted	38.89	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	29/03/2018	Bght 4890 DCN @ 3.1500 5452464	Accounted	15,412.32	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	5/04/2018	Sold 7500 BPT @ 1.1950 5459874	Accounted	8,951.50	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	11/04/2018	Bght 84 GSBG23 @ 118.0000 5469871	Accounted	9,923.00	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	16/04/2018	super rollover 2	Accounted	20,000.00	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	20/04/2018	super rollover 3	Accounted	50,000.00	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	23/04/2018	super rollover 4	Accounted	26,500.00	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	26/04/2018	Bght 308 GSB21 @ 114.0000 5491807	Accounted	35,147.11	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	30/04/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	24.46	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	30/04/2018	CREDIT INTEREST	Accounted	43.48	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	1/05/2018	Bght 250 GSBM22 @ 115.4740 5498667	Accounted	28,897.36	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	1/05/2018	Bght 5000 RSG @ 1.2000 5498835	Accounted	6,011.00	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	31/05/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	23.47	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	31/05/2018	CREDIT INTEREST	Accounted	41.26	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	5/06/2018	Bght 1250 TLS @ 2.7800 5567434	Accounted	3,486.00	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	29/06/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	18.79	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	29/06/2018	CREDIT INTEREST	Accounted	32.89	Dr

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

11/03/2019	Evidence Match	29/03/2018	CREDIT INTEREST	Accounted	38.89	Cr
11/03/2019	Transaction Rules	29/03/2018	CREDIT INTEREST	Accounted	38.89	Dr
11/03/2019	Evidence Match	30/04/2018	CREDIT INTEREST	Accounted	43.48	Cr
11/03/2019	Transaction Rules	30/04/2018	CREDIT INTEREST	Accounted	43.48	Dr
11/03/2019	Evidence Match	31/05/2018	CREDIT INTEREST	Accounted	41.26	Cr

C & C Super Fund
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For the period from 1 July 2017 to 30 June 2018

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Assets					
Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · CMC Markets Stockbroking - Cas					
11/03/2019	Transaction Rules	31/05/2018	CREDIT INTEREST	Accounted	41.26 Dr
11/03/2019	Evidence Match	29/06/2018	CREDIT INTEREST	Accounted	32.89 Cr
11/03/2019	Transaction Rules	29/06/2018	CREDIT INTEREST	Accounted	32.89 Dr
Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Australian Gove					
11/03/2019	Evidence Match	23/04/2018	GSBG23 Interest Payment	Accounted	814.00 Cr
11/03/2019	Income Announcement	23/04/2018	GSBG23 Interest Payment	Accounted	814.00 Dr
Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Australian Gove					
11/03/2019	Evidence Match	15/05/2018	GSBI21 Interest Payment	Accounted	885.50 Cr
11/03/2019	Income Announcement	15/05/2018	GSBI21 Interest Payment	Accounted	885.50 Dr
Other Assets · Receivables · Member Income Receivable · Contributions · Mr Christopher Reid					
11/03/2019	Evidence Match	28/03/2018	Contribution Received	Accounted	1,275.00 Cr
11/03/2019	pasandi@armstrongadvisory.com.au	28/03/2018	ABN98002348352 ET180328CTR06556C4	Accounted	1,275.00 Dr
11/03/2019	Evidence Match	27/04/2018	Contribution Received	Accounted	1,292.50 Cr
11/03/2019	pasandi@armstrongadvisory.com.au	27/04/2018	ABN98002348352 ET180427CTR065F2D3	Accounted	1,292.50 Dr
1/03/2019	Evidence Match	29/05/2018	Contribution Received	Accounted	1,275.00 Cr
29/05/2018	Automated Feed	29/05/2018	Employer Contribution: GOOGLE AUSTRALIA	Accounted	1,275.00 Dr
1/03/2019	Evidence Match	26/06/2018	Contribution Received	Accounted	1,275.00 Cr
26/06/2018	Automated Feed	26/06/2018	Employer Contribution: GOOGLE AUSTRALIA	Accounted	1,275.00 Dr
Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Maria Reid					
1/03/2019	Evidence Match	10/05/2018	Contribution Received	Accounted	408.42 Cr
11/05/2018	Automated Feed	10/05/2018	Employer Contribution: The Trustee for KPMG AUSTRALIA	Accounted	408.42 Dr
1/03/2019	Evidence Match	13/06/2018	Contribution Received	Accounted	612.63 Cr
13/06/2018	Automated Feed	13/06/2018	Employer Contribution: The Trustee for KPMG AUSTRALIA	Accounted	612.63 Dr
1/03/2019	Evidence Match	25/06/2018	Contribution Received	Accounted	204.21 Cr
25/06/2018	Automated Feed	25/06/2018	Employer Contribution: The Trustee for KPMG AUSTRALIA	Accounted	204.21 Dr
Other Assets · Receivables · Member Income Receivable · Rollovers In · Mr Christopher Reid					
11/03/2019	Evidence Match	14/03/2018	RolloverIn Received	Accounted	134,029.35 Cr
11/03/2019	pasandi@armstrongadvisory.com.au	14/03/2018	MIML 1 802346332 90031	Accounted	134,029.35 Dr
14/03/2019	Evidence Match	5/04/2018	RolloverIn Received	Accounted	19,335.35 Cr
14/03/2019	pasandi@armstrongadvisory.com.au	5/04/2018	MIML 1 802346332 90352	Accounted	19,335.35 Dr
11/03/2019	Evidence Match	11/04/2018	RolloverIn Received	Accounted	29,716.89 Cr
11/03/2019	pasandi@armstrongadvisory.com.au	11/04/2018	MIML 1 802346332 90436	Accounted	29,716.89 Dr
11/03/2019	Evidence Match	10/05/2018	RolloverIn Received	Accounted	2,447.46 Cr
11/03/2019	pasandi@armstrongadvisory.com.au	10/05/2018	MIML 1 802346332 90891	Accounted	2,447.46 Dr
Other Assets · Receivables · Member Income Receivable · Rollovers In · Mrs Maria Reid					
14/03/2019	Evidence Match	19/04/2018	RolloverIn Received	Accounted	102,019.75 Cr
11/03/2019	pasandi@armstrongadvisory.com.au	19/04/2018	EQT KPMG EXE SUP TESF90226	Accounted	102,019.75 Dr
Other Assets · Unsettled Trades · Acquisitions · Other Assets · Bitcoin - currency					
11/03/2019	pasandi@armstrongadvisory.com.au	23/04/2018	Listed Security Purchase	Accounted	2,345.91 Cr
11/03/2019	Evidence Match	23/04/2018	Listed Security Purchase	Accounted	2,329.60 Dr

C & C Super Fund
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Assets

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

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

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

11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Listed Security Purchase	Accounted	3,979.60	Cr
11/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	1.12	Dr
11/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	46.47	Dr
11/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	0.40	Dr
11/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	4.38	Dr
11/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	1.75	Dr
11/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	4.38	Dr
11/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	0.74	Dr
11/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	18.44	Dr
11/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	50.45	Dr
11/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	218.99	Dr
11/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	139.45	Dr
11/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	2,304.95	Dr
11/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	547.25	Dr
11/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	0.37	Dr
11/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	547.50	Dr
11/03/2019	Evidence Match	24/03/2018	Listed Security Purchase	Accounted	92.96	Dr

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

11/03/2019	pasandi@armstrongadvisory.com.au	23/03/2018	Bght 212 GSBG23 @ 117.3800 5441687	Accounted	24,909.44	Cr
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C & C Super Fund
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For the period from 1 July 2017 to 30 June 2018

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Assets

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

11/03/2019	Evidence Match	23/03/2018	Bght 212 GSBG23 @ 117.3800 5441687	Accounted	24,909.44	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	11/04/2018	Bght 84 GSBG23 @ 118.0000 5469871	Accounted	9,923.00	Cr
11/03/2019	Evidence Match	11/04/2018	Bght 84 GSBG23 @ 118.0000 5469871	Accounted	9,923.00	Dr

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

11/03/2019	pasandi@armstrongadvisory.com.au	26/04/2018	Bght 308 GSBI21 @ 114.0000 5491807	Accounted	35,147.11	Cr
11/03/2019	Evidence Match	26/04/2018	Bght 308 GSBI21 @ 114.0000 5491807	Accounted	35,147.11	Dr

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

11/03/2019	pasandi@armstrongadvisory.com.au	1/05/2018	Bght 250 GSBM22 @ 115.4740 5498667	Accounted	28,897.36	Cr
11/03/2019	Evidence Match	1/05/2018	Bght 250 GSBM22 @ 115.4740 5498667	Accounted	28,897.36	Dr

Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Beach Energy Limited

11/03/2019	pasandi@armstrongadvisory.com.au	26/03/2018	Bght 7500 BPT @ 1.2950 5443937	Accounted	9,723.50	Cr
11/03/2019	Evidence Match	26/03/2018	Bght 7500 BPT @ 1.2950 5443937	Accounted	9,723.50	Dr

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

11/03/2019	pasandi@armstrongadvisory.com.au	28/03/2018	Bght 1410 DCN @ 3.1300 5449703	Accounted	4,424.30	Cr
11/03/2019	Evidence Match	28/03/2018	Bght 1410 DCN @ 3.1300 5449703	Accounted	4,424.30	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	29/03/2018	Bght 4890 DCN @ 3.1500 5452464	Accounted	15,412.32	Cr
11/03/2019	Evidence Match	29/03/2018	Bght 4890 DCN @ 3.1500 5452464	Accounted	15,412.32	Dr

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

11/03/2019	pasandi@armstrongadvisory.com.au	28/03/2018	Bght 15000 RSG @ 1.3000 5449865	Accounted	19,519.50	Cr
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 Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · GOLD ABC Bullion

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

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · Silver ABC Bullion

11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Silver	Accounted	13,000.00	Cr
14/03/2019	Evidence Match	26/03/2018	Silver	Accounted	13,000.00	Dr

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Assets

Other Assets · Unsettled Trades · Acquisitions · Shares in Unlisted Companies · 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 Assets · Unsettled Trades · Disposals · Other Assets · Litecoin - currency

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 Assets · Unsettled Trades · Disposals · Shares in Listed Companies · Beach Energy Limited

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

Liabilities

Fund Suspense · AUD Crypto Cash account

11/03/2019	Evidence Match	22/03/2018	EFT DEPOSIT was successfull.EFT Deposit \$ 8000.00000	Accounted	8,000.00	Dr
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 matchec	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

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Liabilities

Fund Suspense - AUD Crypto Cash account

11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Buy 2.50000000LTC @ AUD 218.90000000 Trading fee	Accounted	4.38	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially matc	Accounted	547.25	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	24/03/2018	Buy 0.63692667LTC @ AUD 218.94000000 Trading fee	Accounted	1.12	Dr
11/03/2019	Evidence Match	24/03/2018	Buy 0.42461778LTC @ AUD 218.92000000 Trading fee	Accounted	0.74	Cr
11/03/2019	Evidence Match	24/03/2018	Buy 0.21230889LTC @ AUD 218.90000000 Trading fee	Accounted	0.37	Cr
11/03/2019	Evidence Match	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially matc	Accounted	547.25	Cr
11/03/2019	Evidence Match	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Fully matche	Accounted	2,304.95	Cr
11/03/2019	Evidence Match	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially matc	Accounted	92.96	Cr
11/03/2019	Evidence Match	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially matc	Accounted	218.99	Cr
11/03/2019	Evidence Match	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially matc	Accounted	50.45	Cr
11/03/2019	Evidence Match	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially matc	Accounted	547.50	Cr
11/03/2019	Evidence Match	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially matc	Accounted	139.45	Cr
11/03/2019	Evidence Match	24/03/2018	Buy 2.50000000LTC @ AUD 218.90000000 Trading fee	Accounted	4.38	Cr
11/03/2019	Evidence Match	24/03/2018	Buy 1.00000000LTC @ AUD 218.99000000 Trading fee	Accounted	1.75	Cr
11/03/2019	Evidence Match	24/03/2018	Buy 2.50000000LTC @ AUD 219.00000000 Trading fee	Accounted	4.38	Cr
11/03/2019	Evidence Match	24/03/2018	Buy 0.23000000LTC @ AUD 219.35000000 Trading fee	Accounted	0.40	Cr
11/03/2019	Evidence Match	24/03/2018	Buy 10.49614700LTC @ AUD 219.60000000 Trading fee	Accounted	18.44	Cr
11/03/2019	Evidence Match	24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially matc	Accounted	46.47	Cr
11/03/2019	Evidence Match	24/03/2018	Buy 0.63692667LTC @ AUD 218.94000000 Trading fee	Accounted	1.12	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	27/03/2018	EFT DEPOSIT was successfull.EFT Deposit \$ 8000.00000	Accounted	8,000.00	Cr
11/03/2019	Evidence Match	27/03/2018	EFT DEPOSIT was successfull.EFT Deposit \$ 8000.00000	Accounted	8,000.00	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	2/04/2018	Sell 5.17181200LTC @ AUD 145.12000000 Trade settled	Accounted	750.53	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	2/04/2018	Sell 2.26702710LTC @ AUD 147.58000000 Trade settled	Accounted	334.57	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	2/04/2018	Sell 2.26702710LTC @ AUD 147.58000000 Trading fee	Accounted	2.51	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	2/04/2018	Sell 8.06116080LTC @ AUD 147.48000000 Trade settled	Accounted	1,188.86	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	2/04/2018	Sell 8.06116080LTC @ AUD 147.48000000 Trading fee	Accounted	8.92	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	2/04/2018	Sell 2.50000000LTC @ AUD 147.45000000 Trade settled	Accounted	368.62	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	2/04/2018	Sell 2.50000000LTC @ AUD 147.45000000 Trading fee	Accounted	2.76	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	2/04/2018	Sell 5.17181200LTC @ AUD 145.12000000 Trading fee	Accounted	5.63	Dr
11/03/2019	Evidence Match	2/04/2018	Sell 8.06116080LTC @ AUD 147.48000000 Trade settled	Accounted	1,188.86	Dr
11/03/2019	Evidence Match	2/04/2018	Sell 2.50000000LTC @ AUD 147.45000000 Trading fee	Accounted	2.76	Cr
11/03/2019	Evidence Match	2/04/2018	Sell 2.26702710LTC @ AUD 147.58000000 Trading fee	Accounted	2.51	Cr
11/03/2019	Evidence Match	2/04/2018	Sell 2.50000000LTC @ AUD 147.45000000 Trade settled	Accounted	368.62	Dr
11/03/2019	Evidence Match	2/04/2018	Sell 2.26702710LTC @ AUD 147.58000000 Trade settled	Accounted	334.57	Dr
11/03/2019	Evidence Match	2/04/2018	Sell 5.17181200LTC @ AUD 145.12000000 Trading fee	Accounted	5.63	Cr
11/03/2019	Evidence Match	2/04/2018	Sell 8.06116080LTC @ AUD 147.48000000 Trading fee	Accounted	8.92	Cr
11/03/2019	Evidence Match	2/04/2018	Sell 5.17181200LTC @ AUD 145.12000000 Trade settled	Accounted	750.53	Dr
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

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Fund Suspense - AUD Crypto Cash account

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

Fund Suspense - Bankwest Business Zero Tran 3463-8

11/03/2019	Evidence Match	14/03/2018	MIML 1 802346332 90031	Accounted	134,029.35	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	14/03/2018	MIML 1 802346332 90031	Accounted	134,029.35	Cr

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Fund Suspense - Bankwest Business Zero Tran 3463-8

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

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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 Suspense - CMC Markets Stockbroking - Cash account

1/03/2019	Evidence Match	16/03/2018	super rollover 1	Accounted	75,000.00	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	16/03/2018	super rollover 1	Accounted	75,000.00	Cr
11/03/2019	Evidence Match	23/03/2018	Bght 212 GSBG23 @ 117.3800 5441687	Accounted	24,909.44	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	23/03/2018	Bght 212 GSBG23 @ 117.3800 5441687	Accounted	24,909.44	Dr
11/03/2019	Evidence Match	26/03/2018	Bght 7500 BPT @ 1.2950 5443937	Accounted	9,723.50	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	26/03/2018	Bght 7500 BPT @ 1.2950 5443937	Accounted	9,723.50	Dr
11/03/2019	Evidence Match	28/03/2018	Bght 1410 DCN @ 3.1300 5449703	Accounted	4,424.30	Cr
11/03/2019	Evidence Match	28/03/2018	Bght 15000 RSG @ 1.3000 5449865	Accounted	19,519.50	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	28/03/2018	Bght 15000 RSG @ 1.3000 5449865	Accounted	19,519.50	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	28/03/2018	Bght 1410 DCN @ 3.1300 5449703	Accounted	4,424.30	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	29/03/2018	Bght 4890 DCN @ 3.1500 5452464	Accounted	15,412.32	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	29/03/2018	CREDIT INTEREST	Accounted	38.89	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	29/03/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	21.16	Dr
11/03/2019	Evidence Match	29/03/2018	CREDIT INTEREST	Accounted	38.89	Dr
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

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

Processed Date & User	Date	Description	State	Amount
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Liabilities

Fund Suspense - CMC Markets Stockbroking - Cash account

1/03/2019	pasandi@armstrongadvisory.com.au	5/04/2018	Sold 7500 BPT @ 1.1950 5459874	Accounted	8,951.50	Cr
11/03/2019	Evidence Match	11/04/2018	Bght 84 GSBG23 @ 118.0000 5469871	Accounted	9,923.00	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	11/04/2018	Bght 84 GSBG23 @ 118.0000 5469871	Accounted	9,923.00	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	16/04/2018	super rollover 2	Accounted	20,000.00	Cr
1/03/2019	Evidence Match	16/04/2018	super rollover 2	Accounted	20,000.00	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	20/04/2018	super rollover 3	Accounted	50,000.00	Cr
1/03/2019	Evidence Match	20/04/2018	super rollover 3	Accounted	50,000.00	Dr
1/03/2019	Evidence Match	23/04/2018	super rollover 4	Accounted	26,500.00	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	23/04/2018	super rollover 4	Accounted	26,500.00	Cr
11/03/2019	Evidence Match	26/04/2018	Bght 308 GSBI21 @ 114.0000 5491807	Accounted	35,147.11	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	26/04/2018	Bght 308 GSBI21 @ 114.0000 5491807	Accounted	35,147.11	Dr
11/03/2019	Evidence Match	30/04/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	24.46	Cr
11/03/2019	Evidence Match	30/04/2018	CREDIT INTEREST	Accounted	43.48	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	30/04/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	24.46	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	30/04/2018	CREDIT INTEREST	Accounted	43.48	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	1/05/2018	Bght 5000 RSG @ 1.2000 5498835	Accounted	6,011.00	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	1/05/2018	Bght 250 GSBM22 @ 115.4740 5498667	Accounted	28,897.36	Dr
11/03/2019	Evidence Match	1/05/2018	Bght 250 GSBM22 @ 115.4740 5498667	Accounted	28,897.36	Cr
11/03/2019	Evidence Match	1/05/2018	Bght 5000 RSG @ 1.2000 5498835	Accounted	6,011.00	Cr
11/03/2019	Evidence Match	31/05/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	23.47	Cr
11/03/2019	Evidence Match	31/05/2018	CREDIT INTEREST	Accounted	41.26	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	31/05/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	23.47	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	31/05/2018	CREDIT INTEREST	Accounted	41.26	Cr
11/03/2019	Evidence Match	5/06/2018	Bght 1250 TLS @ 2.7800 5567434	Accounted	3,486.00	Cr
1/03/2019	pasandi@armstrongadvisory.com.au	5/06/2018	Bght 1250 TLS @ 2.7800 5567434	Accounted	3,486.00	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	29/06/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	18.79	Dr
11/03/2019	Evidence Match	29/06/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	18.79	Cr
11/03/2019	Evidence Match	29/06/2018	CREDIT INTEREST	Accounted	32.89	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	29/06/2018	CREDIT INTEREST	Accounted	32.89	Cr

Income Tax Payable - Provision for Income Tax

15/03/2019	pasandi@armstrongadvisory.com.au	30/06/2018	Tax Effect Of Income	Accounted	963.75	Cr
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Other Creditors and Accruals - Accountancy Fee

1/03/2019	Evidence Match	19/03/2018	SMSF setup costs	Accounted	1,650.00	Dr
1/03/2019	pasandi@armstrongadvisory.com.au	19/03/2018	SMSF setup costs	Accounted	1,650.00	Cr

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

11/03/2019	pasandi@armstrongadvisory.com.au	23/04/2018	Processed by System: 115286002 (Wallet Fee)	Accounted	35.13	Cr
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C & C Super Fund
General Ledger Audit Trail
For the period from 1 July 2017 to 30 June 2018

Processed Date & User	Date	Description	State	Amount
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Liabilities

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

11/03/2019	Evidence Match	23/04/2018	Processed by System: 115286002 (Wallet Fee)	Accounted	35.13	Dr
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Other Creditors and Accruals · Investment Management Fee

11/03/2019	Evidence Match	29/03/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	21.16	Dr
11/03/2019	Transaction Rules	29/03/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	21.16	Cr
11/03/2019	Evidence Match	30/04/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	24.46	Dr
11/03/2019	Transaction Rules	30/04/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	24.46	Cr
11/03/2019	Evidence Match	31/05/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	23.47	Dr
11/03/2019	Transaction Rules	31/05/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	23.47	Cr
11/03/2019	Evidence Match	29/06/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	18.79	Dr
11/03/2019	Transaction Rules	29/06/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	Accounted	18.79	Cr

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

11/03/2019	pasandi@armstrongadvisory.com.au	5/06/2018	Bght 1250 TLS @ 2.7800 5567434	Accounted	3,486.00	Cr
11/03/2019	Evidence Match	5/06/2018	Bght 1250 TLS @ 2.7800 5567434	Accounted	3,486.00	Dr
11/03/2019	pasandi@armstrongadvisory.com.au	28/06/2018	Listed Security Purchase	Accounted	3,304.75	Cr

Member Entitlements

Member Entitlement Accounts · Mr Christopher Reid · Accumulation

11/03/2019	pasandi@armstrongadvisory.com.au	14/03/2018	MIML 1 802346332 90031	Accounted	134,029.35	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	28/03/2018	ABN98002348352 ET180328CTR06556C4	Accounted	1,275.00	Cr
14/03/2019	pasandi@armstrongadvisory.com.au	5/04/2018	MIML 1 802346332 90352	Accounted	19,335.35	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	11/04/2018	MIML 1 802346332 90436	Accounted	29,716.89	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	27/04/2018	ABN98002348352 ET180427CTR065F2D3	Accounted	1,292.50	Cr
11/03/2019	pasandi@armstrongadvisory.com.au	10/05/2018	MIML 1 802346332 90891	Accounted	2,447.46	Cr
29/05/2018	Automated Feed	29/05/2018	Employer Contribution: GOOGLE AUSTRALIA	Accounted	1,275.00	Cr
26/06/2018	Automated Feed	26/06/2018	Employer Contribution: GOOGLE AUSTRALIA	Accounted	1,275.00	Cr
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 Entitlement Accounts · Mrs Maria Reid · Accumulation

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

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

Date	Description	Withdrawals	Deposits	Balance
Account: <u>AUD Crypto Cash account</u>				
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 1.00000000LTC @ 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 18.00000000LTC @ AUD 218.87000000 Partially matched at	46.47		7,921.95
24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially matched at	50.45		7,871.50
24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially matched at	92.96		7,778.54
24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially matched at	139.45		7,639.09
24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially matched at	218.99		7,420.10
24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially matched at	547.25		6,872.85
24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Partially matched at	547.50		6,325.35
24/03/2018	Buy 18.00000000LTC @ AUD 218.87000000 Fully matched at 218	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 1	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 1	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 98	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 89	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 87	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	<u>20,833.88</u>	<u>24,642.58</u>	<u>3,808.70</u>
Transactions : 44				

Account: Bankwest Business Zero Tran 3463-8 (302-162 1234638)

1/07/2017	Opening Balance			0.00
14/03/2018	MIML 1 802346332 90031		134,029.35	134,029.35
16/03/2018	super rollover 1	75,000.00		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		1,275.00	2,654.42
03/04/2018	ABC Bullion	2,500.02		154.40
05/04/2018	MIML 1 802346332 90352		19,335.35	19,489.75

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

Date	Description	Withdrawals	Deposits	Balance
Account: <u>Bankwest Business Zero Tran 3463-8 (302-162 1234638)</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	<u>279,149.98</u>	<u>295,591.06</u>	<u>16,441.08</u>
	Transactions : 28			

Account: CMC Markets Stockbroking - Cash account

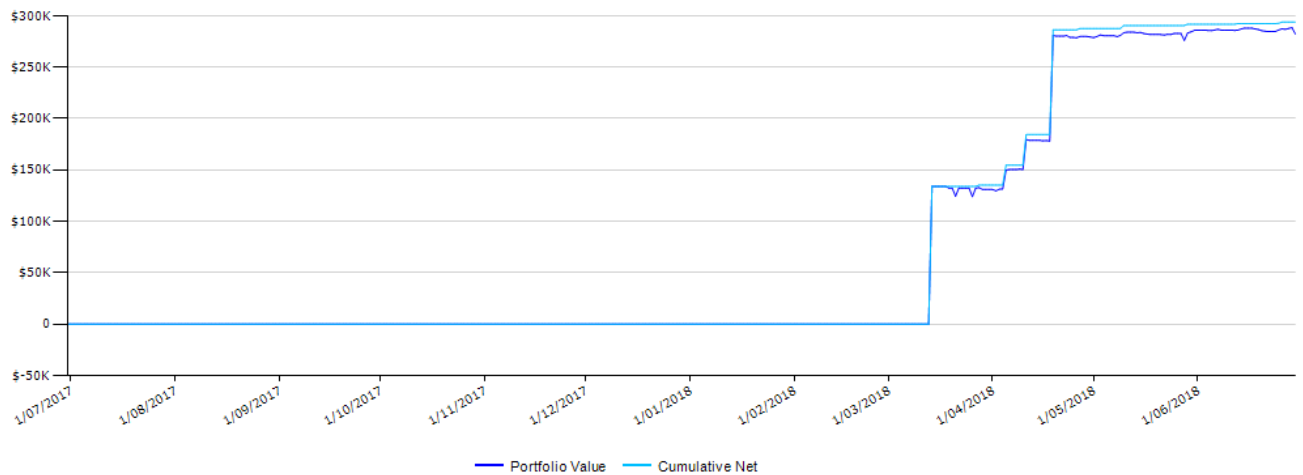
1/07/2017	Opening Balance			0.00
16/03/2018	super rollover 1		75,000.00	75,000.00
23/03/2018	Bght 212 GSBG23 @ 117.3800 5441687	24,909.44		50,090.56
26/03/2018	Bght 7500 BPT @ 1.2950 5443937	9,723.50		40,367.06
28/03/2018	Bght 1410 DCN @ 3.1300 5449703	4,424.30		35,942.76
28/03/2018	Bght 15000 RSG @ 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
26/04/2018	Bght 308 GSBI21 @ 114.0000 5491807	35,147.11		61,410.06
30/04/2018	CREDIT INTEREST		43.48	61,453.54
30/04/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	24.46		61,429.08
01/05/2018	Bght 5000 RSG @ 1.2000 5498835	6,011.00		55,418.08
01/05/2018	Bght 250 GSBM22 @ 115.4740 5498667	28,897.36		26,520.72
31/05/2018	CREDIT INTEREST		41.26	26,561.98
31/05/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	23.47		26,538.51
05/06/2018	Bght 1250 TLS @ 2.7800 5567434	3,486.00		23,052.51
29/06/2018	CREDIT INTEREST		32.89	23,085.40
29/06/2018	ADVISER/BROKER SERVICE FEE - CMC MARKETS	18.79		23,066.61
30/06/2018	Closing Balance	<u>157,541.41</u>	<u>180,608.02</u>	<u>23,066.61</u>
	Transactions : 23			

C & C Super Fund
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



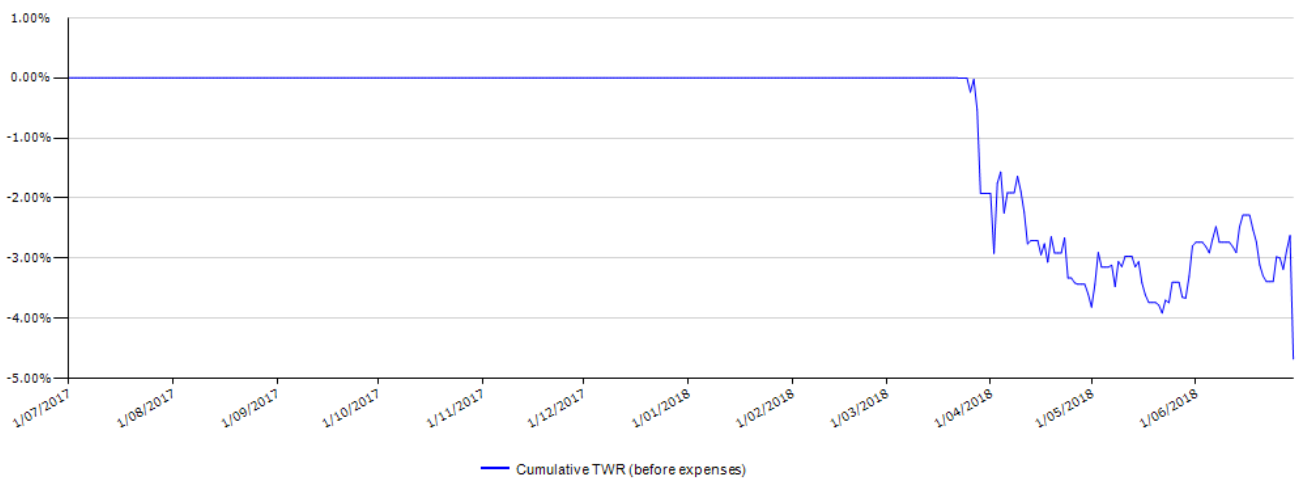
C & C Super Fund
Investment Movement and Returns Report
For the period from 01 July 2017 to 30 June 2018

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%

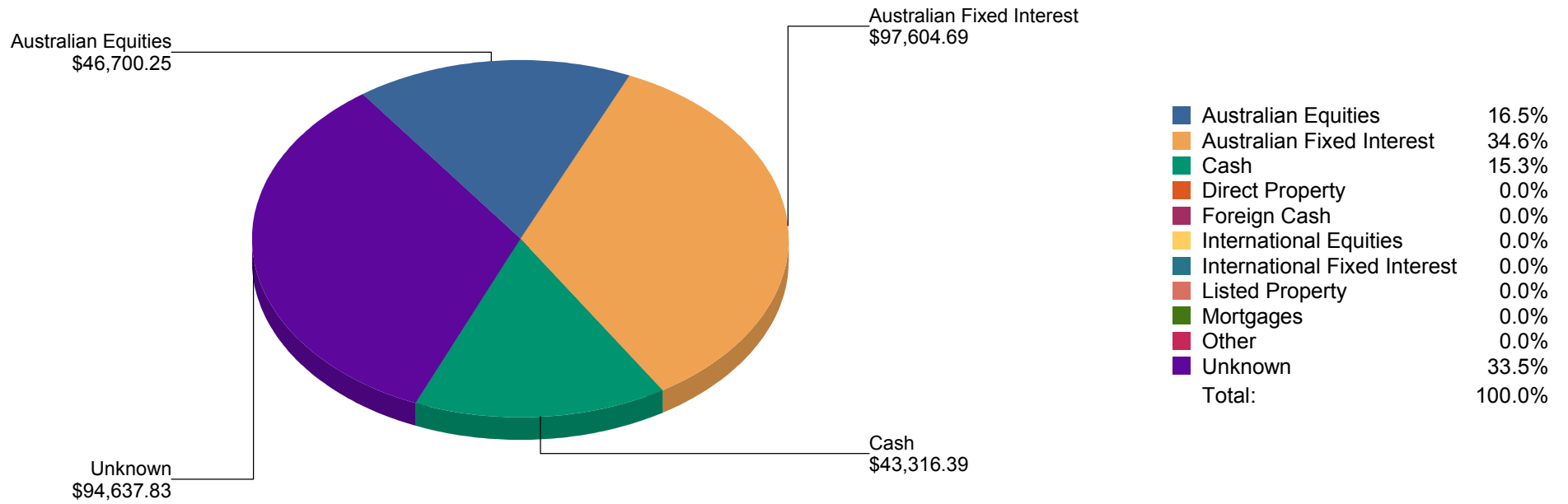
Return Over Time



C & C Super Fund

Investment Allocation as at 30 June 2018

Current Asset Allocation



C & C Super Fund

Investment Allocation as at 30 June 2018

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

C & C Super Fund
Foreign Cash Reconciliation Statement
For the period 1 July 2017 to 30 June 2018

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

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

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

Currency:

C & C Super Fund

Tax Accounting Reconciliation

For the period 1 July 2017 to 30 June 2018

Operating Statement Profit vs. Provision for Income Tax

2018
\$

Benefits Accrued as a Result of Operations before Income Tax 282,259.16

ADD:

Decrease in Market Value 9,586.57
Realised Capital Losses 2,128.84

LESS:

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