

Bankwest, a division of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL / Australian credit licence 234945

BUSINESS ZERO TRAN ACCOUNT STATEMENT

BSB:

(Bank,State,Branch)

302-162

Account of C & C SUPER FUND CXC INVESTMENTS PTY LIMITED

Account Number 123463-8 From 06/03/2018 То 05/06/2018

Statement Number 3

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
06/03/2018	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	ABC Bullion	\$39,999.93		\$9,379.42
26/03/2018	Crypto2	\$8,000.00		\$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
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	super rollover 4	\$26,500.00		\$13,226.36
23/04/2018	INTEREST AOFM TREAS BONDS		\$814.00	\$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
05/06/2018	CLOSING BALANCE			\$14,349.24

Total Debits: -\$279,149.98 Total Credits: \$293,499.22

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