



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

BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of C & C SUPER FUND
 CXC INVESTMENTS PTY LIMITED

BSB: 302-162
 (Bank,State,Branch)
 Account Number 123463-8
 From 06/06/2018
 To 05/09/2018
 Statement Number 4

| DATE | PARTICULARS | DEBIT | CREDIT | BALANCE |
|------------|-----------------------------------|------------|------------|-------------|
| 06/06/2018 | OPENING BALANCE | | | \$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 |
| 03/07/2018 | QUICKSUPER QUICKSPR2208481594 | | \$204.21 | \$16,645.29 |
| 16/07/2018 | INTEREST AOFM TREAS BONDS | | \$718.75 | \$17,364.04 |
| 24/07/2018 | ABC 381423 | \$5,901.06 | | \$11,462.98 |
| 27/07/2018 | ABN98002348352 ET180727CTR065A692 | | \$1,275.00 | \$12,737.98 |
| 10/08/2018 | QUICKSUPER QUICKSPR2235133036 | | \$408.42 | \$13,146.40 |
| 28/08/2018 | ABN98002348352 ET180828CTR06529A5 | | \$1,275.00 | \$14,421.40 |
| 05/09/2018 | CLOSING BALANCE | | | \$14,421.40 |

Total Debits: -\$5,901.06

Total Credits: \$5,973.22