



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 CXC INVESTMENTS PTY LIMITED
C & C SUPER FUND

BSB: 302-162
(Bank,State,Branch)
Account Number 123463-8
From 04/09/2021
To 04/03/2022
Statement Number 12

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
04/09/2021	OPENING BALANCE			\$47,253.73
08/09/2021	QUICKSUPER QUICKSPR3041304860		\$363.17	\$47,616.90
27/09/2021	DIVIDEND IEM REPLACEMENT		\$52.83	\$47,669.73
27/09/2021	DIVIDEND IEM REPLACEMENT		\$21.40	\$47,691.13
06/10/2021	AUST PAYROLL PRO 16101239285M0369B8		\$1,958.67	\$49,649.80
11/10/2021	QUICKSUPER QUICKSPR3061826560		\$363.17	\$50,012.97
21/10/2021	INTEREST AOFM TREAS BONDS		\$962.50	\$50,975.47
01/11/2021	PAYG Jul to Sep	\$869.00		\$50,106.47
01/11/2021	FY20 tax payable	\$2,853.76		\$47,252.71
01/11/2021	Accounting fees	\$2,200.00		\$45,052.71
05/11/2021	AUST PAYROLL PRO 16101239285M0376E7		\$2,541.66	\$47,594.37
10/11/2021	QUICKSUPER QUICKSPR3082007637		\$411.37	\$48,005.74
03/12/2021	AUST PAYROLL PRO 16101239285M03825E		\$2,541.67	\$50,547.41
13/12/2021	QUICKSUPER QUICKSPR3104143454		\$370.46	\$50,917.87
05/01/2022	DIVIDEND IEM PAYMENT		\$167.03	\$51,084.90
07/01/2022	AUST PAYROLL PRO 16101239285M038F12		\$192.57	\$51,277.47
17/01/2022	INTEREST AOFM TREAS BONDS		\$359.38	\$51,636.85
20/01/2022	QUICKSUPER QUICKSPR3127877323		\$370.46	\$52,007.31
04/02/2022	AUST PAYROLL PRO 16101239285M039AB6		\$2,541.67	\$54,548.98
09/02/2022	QUICKSUPER QUICKSPR3140880496		\$370.46	\$54,919.44
04/03/2022	AUST PAYROLL PRO 16101239285M03A639		\$2,541.67	\$57,461.11
04/03/2022	CLOSING BALANCE			\$57,461.11

Total Debits: -\$5,922.76

Total Credits: \$16,130.14