



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 06/03/2021
To 03/09/2021
Statement Number 11

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
06/03/2021	OPENING BALANCE			\$32,613.28
08/03/2021	ASIC fee 2021	\$55.00		\$32,558.28
06/04/2021	2021 March PAYG instalment notice	\$2,115.00		\$30,443.28
07/04/2021	AUST PAYROLL PRO Amazon Web Service		\$1,686.88	\$32,130.16
14/04/2021	QUICKSUPER QUICKSPR2936859110		\$3,815.62	\$35,945.78
21/04/2021	INTEREST AOFM TREAS BONDS		\$962.50	\$36,908.28
05/05/2021	AUST PAYROLL PRO 16101239285M032D08		\$1,868.33	\$38,776.61
10/05/2021	QUICKSUPER QUICKSPR2957997087		\$344.86	\$39,121.47
07/06/2021	AUST PAYROLL PRO 16101239285M033942		\$1,868.33	\$40,989.80
08/06/2021	QUICKSUPER QUICKSPR2980183499		\$397.50	\$41,387.30
21/06/2021	QUICKSUPER QUICKSPR2989032962		\$344.86	\$41,732.16
06/07/2021	AUST PAYROLL PRO 16101239285M03468C		\$1,686.88	\$43,419.04
12/07/2021	June PAYG	\$869.00		\$42,550.04
15/07/2021	INTEREST AOFM TREAS BONDS		\$359.38	\$42,909.42
06/08/2021	AUST PAYROLL PRO 16101239285M0352F4		\$1,966.67	\$44,876.09
09/08/2021	QUICKSUPER QUICKSPR3021520481		\$363.17	\$45,239.26
26/08/2021	ATO ATO004000015127817		\$47.80	\$45,287.06
03/09/2021	AUST PAYROLL PRO 16101239285M035E63		\$1,966.67	\$47,253.73
03/09/2021	CLOSING BALANCE			\$47,253.73

Total Debits: -\$3,039.00

Total Credits: \$17,679.45