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# C & C Super Fund

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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

<b>Deed Date</b>	6 February 2018	<b>Date Printed</b>	
<b>Jurisdiction</b>	NSW	<b>Deed Type</b>	Establishment
<b>Trustee Name</b>	CXC Investments Pty Ltd		
<b>Deed Source</b>	Smartcorp Pty Ltd		
<b>Comments</b>			

#### Fund Investment Returns

Financial Year	Rate Of Return
2023	Not Recorded
2022	Not Recorded
2021	Not Recorded
2020	Not Recorded
2019	Not Recorded
2018	Not Recorded

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## C & C Super Fund

### Fund Details Report

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#### 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
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#### 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%

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## C & C Super Fund

### Fund Details Report

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#### Bank Accounts

<b>Code and Description</b>	<b>AUD Crypto Cash account - AUD Crypto Cash account</b>
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

<b>Code and Description</b>	<b>CASH BW - Bankwest Business Zero Tran 3463-8</b>
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

<b>Code and Description</b>	<b>CASH CMC - CMC Markets Stockbroking - Cash account</b>
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

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# C & C Super Fund

## Fund Details Report

### Investment Accounts

#### Code and Description AMZN.NASDAQ - Amazon.com Inc

Holding Reference Type  
Holding Reference  
Security Issue Code AMZN  
Market Type Code FOR  
Unlisted Security Type Code  
In-House Asset False

#### Code and Description BAB:US - Alibaba Group Holding Limited

Holding Reference Type  
Holding Reference  
Security Issue Code BAB:US  
Market Type Code FOR  
Unlisted Security Type Code  
In-House Asset False

#### Code and Description BIDU:US - Baidu

Holding Reference Type  
Holding Reference  
Security Issue Code BIDU:US  
Market Type Code FOR  
Unlisted Security Type Code  
In-House Asset False

#### 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 CHL:US - CHL:US

Holding Reference Type  
Holding Reference  
Security Issue Code CHL:US  
Market Type Code FOR  
Unlisted Security Type Code  
In-House Asset False

#### Code and Description CVX - Corvette Resources Limited.

Holding Reference Type  
Holding Reference  
Security Issue Code CVX

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## C & C Super Fund

### Fund Details Report

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Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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<b>Code and Description</b>	<b>DCN - Dacian Gold Limited</b>
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Holding Reference Type	
Holding Reference	
Security Issue Code	DCN
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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<b>Code and Description</b>	<b>ERUS.NYSE ARCA - ERUS:US</b>
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Holding Reference Type	
Holding Reference	
Security Issue Code	ERUS
Market Type Code	FOR
Unlisted Security Type Code	
In-House Asset	False

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<b>Code and Description</b>	<b>GoldABC - GOLD ABC Bullion</b>
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Holding Reference Type	
Holding Reference	
Security Issue Code	GOLDABC
Market Type Code	UN
Unlisted Security Type Code	UnlistedCompany
In-House Asset	False

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<b>Code and Description</b>	<b>GOOG.NASDAQ - Google Inc</b>
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Holding Reference Type	
Holding Reference	
Security Issue Code	GOOG
Market Type Code	FOR
Unlisted Security Type Code	
In-House Asset	False

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<b>Code and Description</b>	<b>GSBG23 - Australian Government Treasury Bonds - Treasury Bond 5.50% 21-04-23 Semi</b>
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Holding Reference Type	
Holding Reference	
Security Issue Code	GSBG23
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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<b>Code and Description</b>	<b>GSBI21 - Australian Government Treasury Bonds - Treasury Bond 5.75% 15-05-21 Semi</b>
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Holding Reference Type	
Holding Reference	
Security Issue Code	GSBI21
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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## C & C Super Fund

### Fund Details Report

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Code and Description	GSBM22 - Australian Government Treasury Bonds - Treasury Bond 5.75% 15-07-22 Semi
Holding Reference Type	
Holding Reference	
Security Issue Code	GSBM22
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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Code and Description	iShares MSCI Emerging Markets ETF - IEM - Ishares
Holding Reference Type	
Holding Reference	
Security Issue Code	IEM
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

---

Code and Description	IWD:US - iSh Rus1000 Val Shs
Holding Reference Type	
Holding Reference	
Security Issue Code	IWD
Market Type Code	FOR
Unlisted Security Type Code	
In-House Asset	False

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Code and Description	IWS.NYSE ARCA - iSh Rsl MdCp VI Shs
Holding Reference Type	
Holding Reference	
Security Issue Code	IWS
Market Type Code	FOR
Unlisted Security Type Code	
In-House Asset	False

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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

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Code and Description	NVDA.NASDAQ - NVIDIA Corp
Holding Reference Type	
Holding Reference	
Security Issue Code	NVDA
Market Type Code	FOR
Unlisted Security Type Code	
In-House Asset	False

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Code and Description	PYPL:US - PayPal Holdings Inc
Holding Reference Type	
Holding Reference	
Security Issue Code	PYPL
Market Type Code	FOR

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## C & C Super Fund

### Fund Details Report

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Unlisted Security Type Code

In-House Asset

False

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#### Code and Description

#### RDS - Redstone Resources Limited

Holding Reference Type

Holding Reference

Security Issue Code

RDS

Market Type Code

LM

Unlisted Security Type Code

In-House Asset

False

---

#### Code and Description

#### RDS/A:US - Royal Dutch Shell PLC

Holding Reference Type

Holding Reference

Security Issue Code

RDS/A:US

Market Type Code

FOR

Unlisted Security Type Code

In-House Asset

False

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#### Code and Description

#### RIGD:GB - Reliance Industries Shs Sponsored Global Deposit Receipt Repr 2 Shs -144A-

Holding Reference Type

Holding Reference

Security Issue Code

RIGD

Market Type Code

FOR

Unlisted Security Type Code

In-House Asset

False

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#### 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

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#### 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

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#### Code and Description

#### SQ:US - Block Inc

Holding Reference Type

Holding Reference

Security Issue Code

SQ

Market Type Code

FOR

Unlisted Security Type Code

In-House Asset

False

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#### Code and Description

#### TLS - Telstra Corporation Limited.

Holding Reference Type



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## C & C Super Fund

### Fund Details Report

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Holding Reference	
Security Issue Code	TLS
Market Type Code	LM
Unlisted Security Type Code	
In-House Asset	False

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<b>Code and Description</b>	<b>XOM:US - Exxon Mobil Corp</b>
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Holding Reference Type	
Holding Reference	
Security Issue Code	XOM:US
Market Type Code	FOR
Unlisted Security Type Code	
In-House Asset	False

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### Custom Holding Accounts

<b>Code and Description</b>	<b>BTCTMarket AUD - BTC Markets AUD Wallet</b>
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Holding Reference Type	
Holding Reference	
Unrealised Tax Provision %	
Unrealised Tax Provision Default?	
In-House Asset	False
GL Investment Classification	Cash
Tax Return Classification	AustDirectCash
Capital Gain Classification	NonCGTAsset
Market Type	BK

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## C & C Super Fund

### Fund Details Report

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#### Member Details

<b>Member Number</b>	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	

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<b>Member Number</b>	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	
<b>Contact Details</b>	
Preferred Voice Contact	Home

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## C & C Super Fund

### Fund Details Report

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Preferred Written Contact	MailingAddress
Home Phone	
Work Phone	
Mobile	
Fax	
Direct	
Email	
Use Physical Address for Mailing	True
<b>Physical Address</b>	
Line 1	Unit 1509
Line 2	6 Grove Street
Line 3	
Suburb	DULWICH HILL
State	NSW
Postcode	2203
Validate Address	False
<b>Member Details</b>	
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	

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## C & C Super Fund

Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
		INCOME			
		Contributions - Employer			
-	17,723.72	Mr Christopher Reid		-	23,926.80
-	4,902.84	Mrs Maria Reid		-	4,464.55
		Distributions - Units In Listed Unit Trusts			
-	157.39	IEM - Ishares		-	275.89
		Foreign Income - Foreign Dividend - Shares in Listed Companies - Foreign			
-	597.72	CHL:US		-	-
-	90.39	ERUS:US		-	285.85
-	572.26	Exxon Mobil Corp		-	147.46
-	100.95	iSh Rus1000 Val Shs		-	770.10
-	402.63	Royal Dutch Shell PLC		-	148.39
		Interest - Cash At Bank			
-	2.38	CMC Markets Stockbroking - Cash account		-	-
		Interest - Other Fixed Interest Securities			
-	1,925.00	Australian Government Treasury Bonds - Treasury Bond 5.50% 21-04-23 Semi		-	1,925.00
-	1,437.50	Australian Government Treasury Bonds - Treasury Bond 5.75% 15-07-22 Semi		-	718.76
		EXPENSE			
		Lump Sums Paid - Mr Christopher Reid			
2,745.00	-	Accumulation		-	-
2,068.00	-	Accountancy Fee		2,200.00	-
-	-	Fine		83.00	-
55.00	-	Regulatory Fees		56.00	-
259.00	-	SMSF Supervisory Levy		518.00	-

## C & C Super Fund

### Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	3,117.15	Realised Capital Losses - Other Assets GOLD ABC Bullion		-	-
4,941.08	-	Realised Capital Losses - Shares in Listed Companies - Foreign CHL:US		-	-
-	-	Exxon Mobil Corp		692.98	-
-	-	Royal Dutch Shell PLC		-	108.44
901.24	-	Realised Traditional Security Losses - Other Fixed Interest Securities Australian Government Treasury Bonds - Treasury Bond 5.75% 15-07-22 Semi		1,478.39	-
-	102,042.15	Decrease in Market Value - Other Assets Bitcoin - currency		55,087.49	-
9,856.20	-	GOLD ABC Bullion		-	9,047.51
-	10,783.84	Silver ABC Bullion		5,445.04	-
1,718.50	-	Decrease in Market Value - Other Fixed Interest Securities Australian Government Treasury Bonds - Treasury Bond 5.50% 21-04-23 Semi		2,562.00	-
459.82	-	Australian Government Treasury Bonds - Treasury Bond 5.75% 15-07-22 Semi		-	699.29
3,700.00	-	Decrease in Market Value - Shares in Listed Companies Dacian Gold Limited		3,560.00	-
194.12	-	Decrease in Market Value - Shares in Listed Companies - Foreign Alibaba Group Holding Limited		2,477.53	-
-	5,716.61	Baidu		3,379.73	-
-	-	Block Inc		3,067.25	-
-	2,997.68	CHL:US		-	-
-	933.53	ERUS:US		5,705.34	-
-	2,446.98	Exxon Mobil Corp		328.00	-

### Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year		
Debits	Credits		Quantity	Debits	Credits
-	1,554.44	iSh Rus1000 Val Shs		2,368.49	-
-	-	PayPal Holdings Inc		2,052.57	-
-	-	Reliance Industries Shs Sponsored Global Deposit Receipt Repr 2 Shs -144A-		-	881.74
-	1,162.85	Royal Dutch Shell PLC		34.26	-
		Decrease in Market Value - Units In Listed Unit Trusts			
-	953.30	IEM - Ishares		3,064.00	-
		<b>INCOME TAX</b>			
3,692.55	-	Income Tax Expense		4,261.20	-
		<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>			
129,030.80	-	Profit & Loss Clearing Account		-	55,021.49
		<b>ASSETS</b>			
		Other Assets			
142,605.30	-	Bitcoin - currency	3.0511	87,517.81	-
70,293.77	-	GOLD ABC Bullion	30.1142	79,341.28	-
45,286.80	-	Silver ABC Bullion	1,328.0586	39,841.76	-
		Other Fixed Interest Securities			
38,857.00	-	Australian Government Treasury Bonds - Treasury Bond 5.50% 21-04-23 Semi	350.0000	36,295.00	-
13,610.75	-	Australian Government Treasury Bonds - Treasury Bond 5.75% 15-07-22 Semi		-	-
		Shares in Listed Companies			
5,200.00	-	Dacian Gold Limited	20,000.0000	1,640.00	-
		Shares in Listed Companies - Foreign			
5,445.85	-	Alibaba Group Holding Limited	18.0000	2,968.32	-

## C & C Super Fund

Detailed Trial Balance as at 30 June 2022

Prior Year			Current Year		
Debits	Credits	Description	Quantity	Debits	Credits
16,321.38	-	Baidu	60.0000	12,941.65	-
-	-	Block Inc	33.0000	2,944.70	-
7,088.87	-	ERUS:US	120.0000	1,383.53	-
10,519.98	-	Exxon Mobil Corp		-	-
19,056.15	-	iSh Rus1000 Val Shs	209.0000	43,967.71	-
-	-	PayPal Holdings Inc	38.0000	3,848.82	-
-	-	Reliance Industries Shs Sponsored Global Deposit Receipt Repr 2 Shs -144A-	70.0000	6,603.67	-
12,126.97	-	Royal Dutch Shell PLC		-	-
14,764.00	-	Units In Listed Unit Trusts IEM - Ishares	200.0000	11,700.00	-
41,732.16	-	Cash At Bank Bankwest Business Zero Tran 3463-8		64,275.57	-
11,019.49	-	CMC Markets Stockbroking - Cash account		1,604.49	-
74.23	-	Receivables - Investment Income Receivable - Distributions IEM - Ishares		108.86	-
<b>LIABILITIES</b>					
-	2,594.76	Income Tax Payable		-	92.97
-	3,692.55	Provision for Income Tax		-	4,261.20
64.00	-	Withholding Credits - Units In Listed Unit Trusts IEM - Ishares		-	-
59.77	-	Foreign Tax Credits - Shares in Listed Companies - Foreign CHL:US		-	-
27.12	-	ERUS:US		85.74	-

## C & C Super Fund

Detailed Trial Balance as at 30 June 2022

Prior Year			Current Year		
Debits	Credits	Description	Quantity	Debits	Credits
171.66	-	Exxon Mobil Corp		44.23	-
30.27	-	iSh Rus1000 Val Shs		231.05	-
60.40	-	Royal Dutch Shell PLC		22.26	-
		Foreign Tax Credits - Units In Listed Unit Trusts			
19.16	-	IEM - Ishares		-	-
3,474.00	-	Income Tax Instalments Paid		3,625.00	-
-	869.00	Activity Statement Payable/Refundable		-	906.00
<b>MEMBER ENTITLEMENTS</b>					
		Mr Christopher Reid			
-	299,238.89	Accumulation		-	266,542.73
		Mrs Maria Reid			
-	151,513.88	Accumulation		-	129,188.55
<u>617,530.39</u>	<u>617,530.39</u>			<u>499,412.72</u>	<u>499,412.72</u>



**C & C Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Gains · Disposal Suspense · Other Fixed Interest Securities · Australian Government Treasury Bonds - Trea:</b>					
25/05/2023	nawal@armstrongadvisory.com.au	2/02/2022	Sold 125 GSBM22 @ 102.7560 17860688	Accounted	12,831.65 Dr
17/05/2023	nawal@armstrongadvisory.com.au	2/02/2022	Sold 125 GSBM22 @ 102.7560 17860688	Accounted	12,831.65 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Exxon Mobil Corp</b>					
25/05/2023	nawal@armstrongadvisory.com.au	19/08/2021	Sold 125 XOM:US @ 75.9924 15793284	Accounted	9,499.00 Dr
17/05/2023	nawal@armstrongadvisory.com.au	19/08/2021	Sold 125 XOM:US @ 75.9924 15793284	Accounted	9,499.00 Cr
<b>Investment Gains · Disposal Suspense · Shares in Listed Companies - Foreign · Royal Dutch Shell PLC</b>					
25/05/2023	nawal@armstrongadvisory.com.au	19/08/2021	Sold 225 RDS/A:US @ 54.2276 15793132	Accounted	12,201.15 Dr
17/05/2023	nawal@armstrongadvisory.com.au	19/08/2021	Sold 225 RDS/A:US @ 54.2276 15793132	Accounted	12,201.15 Cr
<b>Investment Income · Distributions · Units In Listed Unit Trusts · IEM - Ishares</b>					
21/07/2022	Income Announcement	21/12/2021	IEM AUD DRP	Accounted	167.03 Cr
18/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	IEM AUD DRP	Accounted	108.86 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · ERUS:US</b>					
17/05/2023	nawal@armstrongadvisory.com.au	30/12/2021	Deposit to ANZA - Bulk Settlement	Accounted	275.52 Cr
17/05/2023	nawal@armstrongadvisory.com.au	13/01/2022	JNL1296850 ERUS:US Intl Div Ex:30/12/21	Accounted	10.33 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Exxon Mobil Corp</b>					
17/05/2023	nawal@armstrongadvisory.com.au	14/09/2021	JNL1148989 XOM:US Intl Div Ex:12/08/21	Accounted	147.46 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · iSh Rus1000 Val Shs</b>					
17/05/2023	nawal@armstrongadvisory.com.au	30/09/2021	IWD 112.8635C	Accounted	202.32 Cr
17/05/2023	nawal@armstrongadvisory.com.au	30/12/2021	Deposit to ANZA - Bulk Settlement	Accounted	180.69 Cr
17/05/2023	nawal@armstrongadvisory.com.au	15/06/2022	IWD 93.2451C	Accounted	191.87 Cr
17/05/2023	nawal@armstrongadvisory.com.au	15/06/2022	IWD 93.2451C	Accounted	195.22 Cr
<b>Investment Income · Foreign Income · Foreign Dividend · Shares in Listed Companies - Foreign · Royal Dutch Shell PLC</b>					
17/05/2023	nawal@armstrongadvisory.com.au	23/09/2021	JNL1161367 RDS/A:US Intl Div Ex:12/08/21	Accounted	148.39 Cr
<b>Investment Income · Interest · Other Fixed Interest Securities · Australian Government Treasury Bonds - Treasury Bond</b>					
21/07/2022	Income Announcement	21/10/2021	GSBG23 Interest Payment	Accounted	962.50 Cr
21/07/2022	Income Announcement	21/04/2022	GSBG23 Interest Payment	Accounted	962.50 Cr
<b>Investment Income · Interest · Other Fixed Interest Securities · Australian Government Treasury Bonds - Treasury Bond</b>					
21/07/2022	Income Announcement	15/07/2021	GSBM22 Interest Payment	Accounted	359.38 Cr
21/07/2022	Income Announcement	17/01/2022	GSBM22 Interest Payment	Accounted	359.38 Cr
<b>Member Receipts · Contributions · Employer · Mr Christopher Reid</b>					
6/07/2021	Automated Feed	6/07/2021	Employer Contribution: Amazon Web Services Australia Pty	Accounted	1,686.88 Cr
6/08/2021	Automated Feed	6/08/2021	Employer Contribution: Amazon Web Services Australia Pty	Accounted	1,966.67 Cr
3/09/2021	Automated Feed	3/09/2021	Employer Contribution: Amazon Web Services Australia Pty	Accounted	1,966.67 Cr
6/10/2021	Automated Feed	6/10/2021	Employer Contribution: Amazon Web Services Australia Pty	Accounted	1,958.67 Cr

**C & C Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Income

### Member Receipts · Contributions · Employer · Mr Christopher Reid

5/11/2021	Automated Feed	5/11/2021	Employer Contribution: Amazon Web Services Australia Pty Accounted	2,541.66	Cr
3/12/2021	Automated Feed	3/12/2021	Employer Contribution: Amazon Web Services Australia Pty Accounted	2,541.67	Cr
7/01/2022	Automated Feed	7/01/2022	Employer Contribution: Amazon Web Services Australia Pty Accounted	192.57	Cr
4/02/2022	Automated Feed	4/02/2022	Employer Contribution: Amazon Web Services Australia Pty Accounted	2,541.67	Cr
4/03/2022	Automated Feed	4/03/2022	Employer Contribution: Amazon Web Services Australia Pty Accounted	2,541.67	Cr
5/04/2022	Automated Feed	5/04/2022	Employer Contribution: Amazon Web Services Australia Pty Accounted	808.67	Cr
5/05/2022	Automated Feed	5/05/2022	Employer Contribution: Amazon Web Services Australia Pty Accounted	2,590.00	Cr
6/06/2022	Automated Feed	6/06/2022	Employer Contribution: Amazon Web Services Australia Pty Accounted	2,590.00	Cr

### Member Receipts · Contributions · Employer · Mrs Maria Reid

9/08/2021	Automated Feed	9/08/2021	Employer Contribution: The Trustee for KPMG AUSTRALIA Accounted	363.17	Cr
11/05/2023	nawal@armstrongadvisory.com.au	8/09/2021	Quicksuper Accounted	363.17	Cr
11/10/2021	Automated Feed	11/10/2021	Employer Contribution: The Trustee for KPMG AUSTRALIA Accounted	363.17	Cr
10/11/2021	Automated Feed	10/11/2021	Employer Contribution: The Trustee for KPMG AUSTRALIA Accounted	411.37	Cr
13/12/2021	Automated Feed	13/12/2021	Employer Contribution: The Trustee for KPMG AUSTRALIA Accounted	370.46	Cr
20/01/2022	Automated Feed	20/01/2022	Employer Contribution: The Trustee for KPMG AUSTRALIA Accounted	370.46	Cr
9/02/2022	Automated Feed	9/02/2022	Employer Contribution: The Trustee for KPMG AUSTRALIA Accounted	370.46	Cr
10/03/2022	Automated Feed	10/03/2022	Employer Contribution: The Trustee for KPMG AUSTRALIA Accounted	370.45	Cr
7/04/2022	Automated Feed	7/04/2022	Employer Contribution: The Trustee for KPMG AUSTRALIA Accounted	370.46	Cr
13/05/2022	Automated Feed	13/05/2022	Employer Contribution: The Trustee for KPMG AUSTRALIA Accounted	370.46	Cr
9/06/2022	Automated Feed	9/06/2022	Employer Contribution: The Trustee for KPMG AUSTRALIA Accounted	370.46	Cr
17/06/2022	Automated Feed	17/06/2022	Employer Contribution: The Trustee for KPMG AUSTRALIA Accounted	370.46	Cr

## Expenses

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

25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	55,087.49	Dr
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### Investment Losses · Decrease in Market Value · Other Assets · GOLD ABC Bullion

25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	9,047.51	Cr
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### Investment Losses · Decrease in Market Value · Other Assets · Silver ABC Bullion

25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	5,445.04	Dr
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### Investment Losses · Decrease in Market Value · Other Fixed Interest Securities · Australian Government Treasury Bond:

25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	2,562.00	Dr
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### Investment Losses · Decrease in Market Value · Other Fixed Interest Securities · Australian Government Treasury Bond:

25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	699.29	Cr
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### Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Alibaba Group Holding Limited

25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	2,477.53	Dr
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### Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Baidu

25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	3,379.73	Dr
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### Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Block Inc

**C & C Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount	
<b>Expenses</b>					
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Block Inc</b>					
25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	3,067.25 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · ERUS:US</b>					
25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	5,705.34 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Exxon Mobil Corp</b>					
25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	328.00 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · iSh Rus1000 Val Shs</b>					
25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	2,368.49 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · PayPal Holdings Inc</b>					
25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	2,052.57 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Reliance Industries Shs Sponsc</b>					
25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	881.74 Cr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies - Foreign · Royal Dutch Shell PLC</b>					
25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	34.26 Dr
<b>Investment Losses · Decrease in Market Value · Shares in Listed Companies · Dacian Gold Limited</b>					
25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	3,560.00 Dr
<b>Investment Losses · Decrease in Market Value · Units In Listed Unit Trusts · IEM - Ishares</b>					
25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	3,064.00 Dr
<b>Investment Losses · Realised Capital Losses · Shares in Listed Companies - Foreign · Exxon Mobil Corp</b>					
25/05/2023	nawal@armstrongadvisory.com.au	19/08/2021	Sold 125 XOM:US @ 75.9924 15793284	Accounted	692.98 Dr
<b>Investment Losses · Realised Capital Losses · Shares in Listed Companies - Foreign · Royal Dutch Shell PLC</b>					
25/05/2023	nawal@armstrongadvisory.com.au	19/08/2021	Sold 225 RDS/A:US @ 54.2276 15793132	Accounted	108.44 Cr
<b>Investment Losses · Realised Traditional Security Losses · Other Fixed Interest Securities · Australian Government Treas</b>					
25/05/2023	nawal@armstrongadvisory.com.au	2/02/2022	Sold 125 GSBM22 @ 102.7560 17860688	Accounted	1,478.39 Dr
<b>Other Expenses · Accountancy Fee</b>					
11/05/2023	nawal@armstrongadvisory.com.au	1/11/2021	Accounting fees	Accounted	2,200.00 Dr
<b>Other Expenses · Fine</b>					
25/05/2023	nawal@armstrongadvisory.com.au	14/04/2022	ASIC late fees	Accounted	83.00 Dr
<b>Other Expenses · Regulatory Fees</b>					
11/05/2023	nawal@armstrongadvisory.com.au	14/04/2022	ASIC	Accounted	56.00 Dr
<b>Other Expenses · SMSF Supervisory Levy</b>					
17/05/2023	nawal@armstrongadvisory.com.au	26/08/2021	ATO	Accounted	259.00 Dr

**C & C Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Expenses

### Other Expenses · SMSF Supervisory Levy

17/05/2023	nawal@armstrongadvisory.com.au	1/11/2021	FY 2020 Tax payable	Accounted	259.00	Dr
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## Income Tax

### Income Tax Expense · Income Tax Expense

25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Fund Income Tax	Accounted	4,261.20	Dr
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## Assets

### Investments · Other Assets · Bitcoin - currency

25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	55,087.49	Cr
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### Investments · Other Assets · GOLD ABC Bullion

25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	9,047.51	Dr
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### Investments · Other Assets · Silver ABC Bullion

25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	5,445.04	Cr
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### Investments · Other Fixed Interest Securities · Australian Government Treasury Bonds - Treasury Bond 5.50% 21-04-23

25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	2,562.00	Cr
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### Investments · Other Fixed Interest Securities · Australian Government Treasury Bonds - Treasury Bond 5.75% 15-07-22

25/05/2023	nawal@armstrongadvisory.com.au	2/02/2022	Sold 125 GSBM22 @ 102.7560 17860688	Accounted	14,310.04	Cr
25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	699.29	Dr

### Investments · Shares in Listed Companies - Foreign · Alibaba Group Holding Limited

25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	2,477.53	Cr
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### Investments · Shares in Listed Companies - Foreign · Baidu

25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	3,379.73	Cr
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### Investments · Shares in Listed Companies - Foreign · Block Inc

17/05/2023	nawal@armstrongadvisory.com.au	29/03/2022	Bght 33 SQ:US @ 182.1803 18531509	Accounted	6,011.95	Dr
25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	3,067.25	Cr

### Investments · Shares in Listed Companies - Foreign · ERUS:US

25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	5,705.34	Cr
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### Investments · Shares in Listed Companies - Foreign · Exxon Mobil Corp

25/05/2023	nawal@armstrongadvisory.com.au	19/08/2021	Sold 125 XOM:US @ 75.9924 15793284	Accounted	10,191.98	Cr
25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	328.00	Cr

### Investments · Shares in Listed Companies - Foreign · iSh Rus1000 Val Shs

17/05/2023	nawal@armstrongadvisory.com.au	25/08/2021	Bght 90 IWD:US @ 226.8620 15870500	Accounted	20,417.58	Dr
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**C & C Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Investments · Shares in Listed Companies - Foreign · iSh Rus1000 Val Shs

17/05/2023	nawal@armstrongadvisory.com.au	7/01/2022	Bght 29 IWD:US @ 236.6369 17528763	Accounted	6,862.47	Dr
25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	2,368.49	Cr

### Investments · Shares in Listed Companies - Foreign · PayPal Holdings Inc

17/05/2023	nawal@armstrongadvisory.com.au	29/03/2022	Bght 38 PYPL:US @ 155.2997 18531353	Accounted	5,901.39	Dr
25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	2,052.57	Cr

### Investments · Shares in Listed Companies - Foreign · Reliance Industries Shs Sponsored Global Deposit Receipt Repr 1

18/05/2023	nawal@armstrongadvisory.com.au	25/08/2021	Bght 70 RIGD:GB @ 81.7419 15869568	Accounted	5,721.93	Dr
25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	881.74	Dr

### Investments · Shares in Listed Companies - Foreign · Royal Dutch Shell PLC

25/05/2023	nawal@armstrongadvisory.com.au	19/08/2021	Sold 225 RDS/A:US @ 54.2276 15793132	Accounted	12,092.71	Cr
25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	34.26	Cr

### Investments · Shares in Listed Companies · Dacian Gold Limited

25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	3,560.00	Cr
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### Investments · Units In Listed Unit Trusts · IEM - Ishares

25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Market Value Adjustment	Accounted	3,064.00	Cr
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### Other Assets · Cash At Bank · Bankwest Business Zero Tran 3463-8

11/05/2023	nawal@armstrongadvisory.com.au	6/07/2021	Aust Payroll	Accounted	1,686.88	Dr
11/05/2023	nawal@armstrongadvisory.com.au	12/07/2021	June PAYG	Accounted	869.00	Cr
11/05/2023	nawal@armstrongadvisory.com.au	15/07/2021	Interest AOFM Treasury Bond	Accounted	359.38	Dr
11/05/2023	nawal@armstrongadvisory.com.au	6/08/2021	Aust Payroll	Accounted	1,966.67	Dr
11/05/2023	nawal@armstrongadvisory.com.au	9/08/2021	Quicksuper	Accounted	363.17	Dr
11/05/2023	nawal@armstrongadvisory.com.au	26/08/2021	ATO	Accounted	47.80	Dr
11/05/2023	nawal@armstrongadvisory.com.au	3/09/2021	AUST Payroll	Accounted	1,966.67	Dr
11/05/2023	nawal@armstrongadvisory.com.au	8/09/2021	Quicksuper	Accounted	363.17	Dr
11/05/2023	nawal@armstrongadvisory.com.au	27/09/2021	Dividend IEM Replacement	Accounted	21.40	Dr
11/05/2023	nawal@armstrongadvisory.com.au	27/09/2021	Dividend IEM	Accounted	52.83	Dr
11/05/2023	nawal@armstrongadvisory.com.au	6/10/2021	AUST Payroll	Accounted	1,958.67	Dr
11/05/2023	nawal@armstrongadvisory.com.au	11/10/2021	Quicksuper	Accounted	363.17	Dr
11/05/2023	nawal@armstrongadvisory.com.au	21/10/2021	Interest AOFM Treasury Bond	Accounted	962.50	Dr
11/05/2023	nawal@armstrongadvisory.com.au	1/11/2021	PAYG Jul to Sept	Accounted	869.00	Cr

**C & C Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Assets

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

11/05/2023	nawal@armstrongadvisory.com.au	1/11/2021	FY 2020 Tax payable	Accounted	2,853.76	Cr
11/05/2023	nawal@armstrongadvisory.com.au	1/11/2021	Accounting fees	Accounted	2,200.00	Cr
11/05/2023	nawal@armstrongadvisory.com.au	5/11/2021	AUST payroll	Accounted	2,541.66	Dr
11/05/2023	nawal@armstrongadvisory.com.au	10/11/2021	Quicksuper	Accounted	411.37	Dr
11/05/2023	nawal@armstrongadvisory.com.au	3/12/2021	AUST Payroll	Accounted	2,541.67	Dr
11/05/2023	nawal@armstrongadvisory.com.au	13/12/2021	Quicksuper	Accounted	370.46	Dr
11/05/2023	nawal@armstrongadvisory.com.au	5/01/2022	Dividend IEM	Accounted	167.03	Dr
11/05/2023	nawal@armstrongadvisory.com.au	7/01/2022	Aust Payroll	Accounted	192.57	Dr
11/05/2023	nawal@armstrongadvisory.com.au	17/01/2022	Interest AOFM treasure Bonds	Accounted	359.38	Dr
11/05/2023	nawal@armstrongadvisory.com.au	20/01/2022	Quicksuper	Accounted	370.46	Dr
11/05/2023	nawal@armstrongadvisory.com.au	4/02/2022	Aust Payroll	Accounted	2,541.67	Dr
11/05/2023	nawal@armstrongadvisory.com.au	9/02/2022	Quicksuper	Accounted	370.46	Dr
11/05/2023	nawal@armstrongadvisory.com.au	4/03/2022	Aust Payroll	Accounted	2,541.67	Dr
11/05/2023	nawal@armstrongadvisory.com.au	10/03/2022	Quicksuper	Accounted	370.45	Dr
11/05/2023	nawal@armstrongadvisory.com.au	28/03/2022	PAYG Dec	Accounted	944.00	Cr
11/05/2023	nawal@armstrongadvisory.com.au	5/04/2022	Aust Payroll	Accounted	808.67	Dr
11/05/2023	nawal@armstrongadvisory.com.au	7/04/2022	Quicksuper	Accounted	370.46	Dr
11/05/2023	nawal@armstrongadvisory.com.au	14/04/2022	ASIC	Accounted	139.00	Cr
11/05/2023	nawal@armstrongadvisory.com.au	21/04/2022	Interest AOFM	Accounted	962.50	Dr
11/05/2023	nawal@armstrongadvisory.com.au	26/04/2022	PAYG March	Accounted	906.00	Cr
11/05/2023	nawal@armstrongadvisory.com.au	5/05/2022	AUST Payroll	Accounted	2,590.00	Dr
11/05/2023	nawal@armstrongadvisory.com.au	13/05/2022	Quicksuper	Accounted	370.46	Dr
11/05/2023	nawal@armstrongadvisory.com.au	6/06/2022	Aust Payroll	Accounted	2,590.00	Dr
11/05/2023	nawal@armstrongadvisory.com.au	9/06/2022	Quicksuper	Accounted	370.46	Dr
11/05/2023	nawal@armstrongadvisory.com.au	17/06/2022	Quicksuper	Accounted	370.46	Dr

### Other Assets · Cash At Bank · CMC Markets Stockbroking - Cash account

17/05/2023	nawal@armstrongadvisory.com.au	19/08/2021	Sold 225 RDS/A:US @ 54.2276 15793132	Accounted	12,201.15	Dr
17/05/2023	nawal@armstrongadvisory.com.au	19/08/2021	Sold 125 XOM:US @ 75.9924 15793284	Accounted	9,499.00	Dr
17/05/2023	nawal@armstrongadvisory.com.au	24/08/2021	JNL1125547 REBATE UK STAMP DUTY on RIGD:GB	Accounted	28.61	Dr
17/05/2023	nawal@armstrongadvisory.com.au	25/08/2021	Bght 70 RIGD:GB @ 81.7419 15869568	Accounted	5,750.54	Cr

**C & C Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Cash At Bank · CMC Markets Stockbroking - Cash account

17/05/2023	nawal@armstrongadvisory.com.au	25/08/2021	Bght 90 IWD:US @ 226.8620 15870500	Accounted	20,417.58	Cr
17/05/2023	nawal@armstrongadvisory.com.au	14/09/2021	JNL1148989 XOM:US Intl Div Ex:12/08/21	Accounted	103.23	Dr
17/05/2023	nawal@armstrongadvisory.com.au	23/09/2021	JNL1161367 RDS/A:US Intl Div Ex:12/08/21	Accounted	126.13	Dr
17/05/2023	nawal@armstrongadvisory.com.au	5/10/2021	JNL1179357 IWD:US Intl Div Ex:24/09/21	Accounted	141.62	Dr
17/05/2023	nawal@armstrongadvisory.com.au	30/12/2021	Deposit to ANZA - Bulk Settlement	Accounted	319.35	Dr
17/05/2023	nawal@armstrongadvisory.com.au	7/01/2022	Bght 29 IWD:US @ 236.6369 17528763	Accounted	6,862.47	Cr
17/05/2023	nawal@armstrongadvisory.com.au	13/01/2022	JNL1296850 ERUS:US Intl Div Ex:30/12/21	Accounted	7.24	Dr
17/05/2023	nawal@armstrongadvisory.com.au	2/02/2022	Sold 125 GSBM22 @ 102.7560 17860688	Accounted	12,831.65	Dr
17/05/2023	nawal@armstrongadvisory.com.au	29/03/2022	Bght 38 PYPL:US @ 155.2997 18531353	Accounted	5,901.39	Cr
17/05/2023	nawal@armstrongadvisory.com.au	29/03/2022	Bght 33 SQ:US @ 182.1803 18531509	Accounted	6,011.95	Cr
17/05/2023	nawal@armstrongadvisory.com.au	11/04/2022	JNL1405683 IWD:US Intl Div Ex:24/03/22	Accounted	136.65	Dr
17/05/2023	nawal@armstrongadvisory.com.au	27/06/2022	JNL1493607 IWD:US Intl Div Ex:09/06/22	Accounted	134.30	Dr

### Other Assets · Receivables · Investment Income Receivable · Distributions · Units In Listed Unit Trusts · IEM - Ishares

18/05/2023	Evidence Match	27/09/2021	Investment Income	Accounted	21.40	Cr
18/05/2023	Evidence Match	27/09/2021	IEM AUD DRP	Accounted	52.83	Cr
21/07/2022	Income Announcement	21/12/2021	IEM AUD DRP	Accounted	167.03	Dr
17/05/2023	Evidence Match	5/01/2022	IEM AUD DRP	Accounted	167.03	Cr
18/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	IEM AUD DRP	Accounted	108.86	Dr

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

17/05/2023	Evidence Match	30/12/2021	Deposit to ANZA - Bulk Settlement	Accounted	192.87	Cr
17/05/2023	nawal@armstrongadvisory.com.au	30/12/2021	Deposit to ANZA - Bulk Settlement	Accounted	192.87	Dr
17/05/2023	Evidence Match	13/01/2022	JNL1296850 ERUS:US Intl Div Ex:30/12/21	Accounted	7.24	Cr
17/05/2023	nawal@armstrongadvisory.com.au	13/01/2022	JNL1296850 ERUS:US Intl Div Ex:30/12/21	Accounted	7.24	Dr

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

17/05/2023	Evidence Match	14/09/2021	JNL1148989 XOM:US Intl Div Ex:12/08/21	Accounted	103.23	Cr
17/05/2023	nawal@armstrongadvisory.com.au	14/09/2021	JNL1148989 XOM:US Intl Div Ex:12/08/21	Accounted	103.23	Dr

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

17/05/2023	nawal@armstrongadvisory.com.au	30/09/2021	IWD 112.8635C	Accounted	141.62	Dr
17/05/2023	Evidence Match	5/10/2021	IWD 112.8635C	Accounted	141.62	Cr
17/05/2023	Evidence Match	30/12/2021	Deposit to ANZA - Bulk Settlement	Accounted	126.48	Cr
17/05/2023	nawal@armstrongadvisory.com.au	30/12/2021	Deposit to ANZA - Bulk Settlement	Accounted	126.48	Dr
17/05/2023	Evidence Match	11/04/2022	IWD 93.2451C	Accounted	136.65	Cr
17/05/2023	nawal@armstrongadvisory.com.au	15/06/2022	IWD 93.2451C	Accounted	134.30	Dr
17/05/2023	nawal@armstrongadvisory.com.au	15/06/2022	IWD 93.2451C	Accounted	136.65	Dr

**C & C Super Fund**  
**General Ledger Audit Trail**  
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Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

17/05/2023	Evidence Match	27/06/2022	IWD 93.2451C	Accounted	134.30	Cr
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### Other Assets · Receivables · Investment Income Receivable · Foreign Income · Foreign Dividend · Shares in Listed Com

17/05/2023	Evidence Match	23/09/2021	JNL1161367 RDS/A:US Intl Div Ex:12/08/21	Accounted	126.13	Cr
17/05/2023	nawal@armstrongadvisory.com.au	23/09/2021	JNL1161367 RDS/A:US Intl Div Ex:12/08/21	Accounted	126.13	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Australian Gove

11/05/2023	Evidence Match	21/10/2021	GSBG23 Interest Payment	Accounted	962.50	Cr
21/07/2022	Income Announcement	21/10/2021	GSBG23 Interest Payment	Accounted	962.50	Dr
11/05/2023	Evidence Match	21/04/2022	GSBG23 Interest Payment	Accounted	962.50	Cr
21/07/2022	Income Announcement	21/04/2022	GSBG23 Interest Payment	Accounted	962.50	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Other Fixed Interest Securities · Australian Gove

11/05/2023	Evidence Match	15/07/2021	GSBM22 Interest Payment	Accounted	359.38	Cr
21/07/2022	Income Announcement	15/07/2021	GSBM22 Interest Payment	Accounted	359.38	Dr
11/05/2023	Evidence Match	17/01/2022	GSBM22 Interest Payment	Accounted	359.38	Cr
21/07/2022	Income Announcement	17/01/2022	GSBM22 Interest Payment	Accounted	359.38	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Christopher Reid

11/05/2023	Evidence Match	6/07/2021	Contribution Received	Accounted	1,686.88	Cr
6/07/2021	Automated Feed	6/07/2021	Employer Contribution: Amazon Web Services Australia Pty	Accounted	1,686.88	Dr
11/05/2023	Evidence Match	6/08/2021	Contribution Received	Accounted	1,966.67	Cr
6/08/2021	Automated Feed	6/08/2021	Employer Contribution: Amazon Web Services Australia Pty	Accounted	1,966.67	Dr
11/05/2023	Evidence Match	3/09/2021	Contribution Received	Accounted	1,966.67	Cr
3/09/2021	Automated Feed	3/09/2021	Employer Contribution: Amazon Web Services Australia Pty	Accounted	1,966.67	Dr
11/05/2023	Evidence Match	6/10/2021	Contribution Received	Accounted	1,958.67	Cr
6/10/2021	Automated Feed	6/10/2021	Employer Contribution: Amazon Web Services Australia Pty	Accounted	1,958.67	Dr
11/05/2023	Evidence Match	5/11/2021	Contribution Received	Accounted	2,541.66	Cr
5/11/2021	Automated Feed	5/11/2021	Employer Contribution: Amazon Web Services Australia Pty	Accounted	2,541.66	Dr
3/12/2021	Automated Feed	3/12/2021	Employer Contribution: Amazon Web Services Australia Pty	Accounted	2,541.67	Dr
11/05/2023	Evidence Match	3/12/2021	Contribution Received	Accounted	2,541.67	Cr
11/05/2023	Evidence Match	7/01/2022	Contribution Received	Accounted	192.57	Cr
7/01/2022	Automated Feed	7/01/2022	Employer Contribution: Amazon Web Services Australia Pty	Accounted	192.57	Dr
11/05/2023	Evidence Match	4/02/2022	Contribution Received	Accounted	2,541.67	Cr
4/02/2022	Automated Feed	4/02/2022	Employer Contribution: Amazon Web Services Australia Pty	Accounted	2,541.67	Dr
11/05/2023	Evidence Match	4/03/2022	Contribution Received	Accounted	2,541.67	Cr
4/03/2022	Automated Feed	4/03/2022	Employer Contribution: Amazon Web Services Australia Pty	Accounted	2,541.67	Dr
11/05/2023	Evidence Match	5/04/2022	Contribution Received	Accounted	808.67	Cr
5/04/2022	Automated Feed	5/04/2022	Employer Contribution: Amazon Web Services Australia Pty	Accounted	808.67	Dr
11/05/2023	Evidence Match	5/05/2022	Contribution Received	Accounted	2,590.00	Cr
5/05/2022	Automated Feed	5/05/2022	Employer Contribution: Amazon Web Services Australia Pty	Accounted	2,590.00	Dr
11/05/2023	Evidence Match	6/06/2022	Contribution Received	Accounted	2,590.00	Cr
6/06/2022	Automated Feed	6/06/2022	Employer Contribution: Amazon Web Services Australia Pty	Accounted	2,590.00	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Maria Reid

11/05/2023	Evidence Match	9/08/2021	Contribution Received	Accounted	363.17	Cr
9/08/2021	Automated Feed	9/08/2021	Employer Contribution: The Trustee for KPMG AUSTRALIA	Accounted	363.17	Dr
11/05/2023	Evidence Match	8/09/2021	Contribution Received	Accounted	363.17	Cr
11/05/2023	nawal@armstrongadvisory.com.au	8/09/2021	Quicksuper	Accounted	363.17	Dr
11/05/2023	Evidence Match	11/10/2021	Contribution Received	Accounted	363.17	Cr



**C & C Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Maria Reid

11/10/2021	Automated Feed	11/10/2021	Employer Contribution: The Trustee for KPMG AUSTRALIA	Accounted	363.17	Dr
11/05/2023	Evidence Match	10/11/2021	Contribution Received	Accounted	411.37	Cr
10/11/2021	Automated Feed	10/11/2021	Employer Contribution: The Trustee for KPMG AUSTRALIA	Accounted	411.37	Dr
11/05/2023	Evidence Match	13/12/2021	Contribution Received	Accounted	370.46	Cr
13/12/2021	Automated Feed	13/12/2021	Employer Contribution: The Trustee for KPMG AUSTRALIA	Accounted	370.46	Dr
20/01/2022	Automated Feed	20/01/2022	Employer Contribution: The Trustee for KPMG AUSTRALIA	Accounted	370.46	Dr
11/05/2023	Evidence Match	20/01/2022	Contribution Received	Accounted	370.46	Cr
11/05/2023	Evidence Match	9/02/2022	Contribution Received	Accounted	370.46	Cr
9/02/2022	Automated Feed	9/02/2022	Employer Contribution: The Trustee for KPMG AUSTRALIA	Accounted	370.46	Dr
11/05/2023	Evidence Match	10/03/2022	Contribution Received	Accounted	370.45	Cr
10/03/2022	Automated Feed	10/03/2022	Employer Contribution: The Trustee for KPMG AUSTRALIA	Accounted	370.45	Dr
11/05/2023	Evidence Match	7/04/2022	Contribution Received	Accounted	370.46	Cr
7/04/2022	Automated Feed	7/04/2022	Employer Contribution: The Trustee for KPMG AUSTRALIA	Accounted	370.46	Dr
11/05/2023	Evidence Match	13/05/2022	Contribution Received	Accounted	370.46	Cr
13/05/2022	Automated Feed	13/05/2022	Employer Contribution: The Trustee for KPMG AUSTRALIA	Accounted	370.46	Dr
11/05/2023	Evidence Match	9/06/2022	Contribution Received	Accounted	370.46	Cr
9/06/2022	Automated Feed	9/06/2022	Employer Contribution: The Trustee for KPMG AUSTRALIA	Accounted	370.46	Dr
11/05/2023	Evidence Match	17/06/2022	Contribution Received	Accounted	370.46	Cr
17/06/2022	Automated Feed	17/06/2022	Employer Contribution: The Trustee for KPMG AUSTRALIA	Accounted	370.46	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Block Inc

17/05/2023	nawal@armstrongadvisory.com.au	29/03/2022	Bght 33 SQ:US @ 182.1803 18531509	Accounted	6,011.95	Cr
17/05/2023	Evidence Match	29/03/2022	Bght 33 SQ:US @ 182.1803 18531509	Accounted	6,011.95	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · iSh Rus1000 Val Shs

17/05/2023	nawal@armstrongadvisory.com.au	25/08/2021	Bght 90 IWD:US @ 226.8620 15870500	Accounted	20,417.58	Cr
17/05/2023	Evidence Match	25/08/2021	Bght 90 IWD:US @ 226.8620 15870500	Accounted	20,417.58	Dr
17/05/2023	nawal@armstrongadvisory.com.au	7/01/2022	Bght 29 IWD:US @ 236.6369 17528763	Accounted	6,862.47	Cr
17/05/2023	Evidence Match	7/01/2022	Bght 29 IWD:US @ 236.6369 17528763	Accounted	6,862.47	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · PayPal Holdings Inc

17/05/2023	nawal@armstrongadvisory.com.au	29/03/2022	Bght 38 PYPL:US @ 155.2997 18531353	Accounted	5,901.39	Cr
17/05/2023	Evidence Match	29/03/2022	Bght 38 PYPL:US @ 155.2997 18531353	Accounted	5,901.39	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies - Foreign · Reliance Industries Shs Sponsc

18/05/2023	nawal@armstrongadvisory.com.au	25/08/2021	Bght 70 RIGD:GB @ 81.7419 15869568	Accounted	5,721.93	Cr
18/05/2023	Evidence Match	25/08/2021	Bght 70 RIGD:GB @ 81.7419 15869568	Accounted	5,721.93	Dr

### Other Assets · Unsettled Trades · Disposals · Other Fixed Interest Securities · Australian Government Treasury Bonds -

17/05/2023	Evidence Match	2/02/2022	Sold 125 GSBM22 @ 102.7560 17860688	Accounted	12,831.65	Cr
17/05/2023	nawal@armstrongadvisory.com.au	2/02/2022	Sold 125 GSBM22 @ 102.7560 17860688	Accounted	12,831.65	Dr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Exxon Mobil Corp

17/05/2023	Evidence Match	19/08/2021	Sold 125 XOM:US @ 75.9924 15793284	Accounted	9,499.00	Cr
17/05/2023	nawal@armstrongadvisory.com.au	19/08/2021	Sold 125 XOM:US @ 75.9924 15793284	Accounted	9,499.00	Dr

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Royal Dutch Shell PLC

18/05/2023	Evidence Match	19/08/2021	Sold 225 RDS/A:US @ 54.2276 15793132	Accounted	12,201.15	Cr
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**C & C Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Unsettled Trades · Disposals · Shares in Listed Companies - Foreign · Royal Dutch Shell PLC

17/05/2023	nawal@armstrongadvisory.com.au	19/08/2021	Sold 225 RDS/A:US @ 54.2276 15793132	Accounted	12,201.15	Dr
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## Liabilities

### Fund Suspense · Bankwest Business Zero Tran 3463-8

11/05/2023	Evidence Match	6/07/2021	Aust Payroll	Accounted	1,686.88	Dr
11/05/2023	nawal@armstrongadvisory.com.au	6/07/2021	Aust Payroll	Accounted	1,686.88	Cr
11/05/2023	Evidence Match	12/07/2021	June PAYG	Accounted	869.00	Cr
11/05/2023	nawal@armstrongadvisory.com.au	12/07/2021	June PAYG	Accounted	869.00	Dr
11/05/2023	Evidence Match	15/07/2021	Interest AOFM Treasury Bond	Accounted	359.38	Dr
11/05/2023	nawal@armstrongadvisory.com.au	15/07/2021	Interest AOFM Treasury Bond	Accounted	359.38	Cr
11/05/2023	Evidence Match	6/08/2021	Aust Payroll	Accounted	1,966.67	Dr
11/05/2023	nawal@armstrongadvisory.com.au	6/08/2021	Aust Payroll	Accounted	1,966.67	Cr
11/05/2023	nawal@armstrongadvisory.com.au	9/08/2021	Quicksuper	Accounted	363.17	Cr
11/05/2023	Evidence Match	9/08/2021	Quicksuper	Accounted	363.17	Dr
17/05/2023	Evidence Match	26/08/2021	ATO	Accounted	47.80	Dr
11/05/2023	nawal@armstrongadvisory.com.au	26/08/2021	ATO	Accounted	47.80	Cr
11/05/2023	Evidence Match	3/09/2021	AUST Payroll	Accounted	1,966.67	Dr
11/05/2023	nawal@armstrongadvisory.com.au	3/09/2021	AUST Payroll	Accounted	1,966.67	Cr
11/05/2023	Evidence Match	8/09/2021	Quicksuper	Accounted	363.17	Dr
11/05/2023	nawal@armstrongadvisory.com.au	8/09/2021	Quicksuper	Accounted	363.17	Cr
11/05/2023	nawal@armstrongadvisory.com.au	27/09/2021	Dividend IEM Replacement	Accounted	21.40	Cr
11/05/2023	nawal@armstrongadvisory.com.au	27/09/2021	Dividend IEM	Accounted	52.83	Cr
18/05/2023	Evidence Match	27/09/2021	Dividend IEM Replacement	Accounted	21.40	Dr
18/05/2023	Evidence Match	27/09/2021	Dividend IEM	Accounted	52.83	Dr
11/05/2023	Evidence Match	6/10/2021	AUST Payroll	Accounted	1,958.67	Dr
11/05/2023	nawal@armstrongadvisory.com.au	6/10/2021	AUST Payroll	Accounted	1,958.67	Cr
11/05/2023	Evidence Match	11/10/2021	Quicksuper	Accounted	363.17	Dr
11/05/2023	nawal@armstrongadvisory.com.au	11/10/2021	Quicksuper	Accounted	363.17	Cr
11/05/2023	Evidence Match	21/10/2021	Interest AOFM Treasury Bond	Accounted	962.50	Dr
11/05/2023	nawal@armstrongadvisory.com.au	21/10/2021	Interest AOFM Treasury Bond	Accounted	962.50	Cr
11/05/2023	Evidence Match	1/11/2021	Accounting fees	Accounted	2,200.00	Cr
11/05/2023	nawal@armstrongadvisory.com.au	1/11/2021	Accounting fees	Accounted	2,200.00	Dr
11/05/2023	nawal@armstrongadvisory.com.au	1/11/2021	FY 2020 Tax payable	Accounted	2,853.76	Dr
11/05/2023	Evidence Match	1/11/2021	PAYG Jul to Sept	Accounted	869.00	Cr
17/05/2023	Evidence Match	1/11/2021	FY 2020 Tax payable	Accounted	2,853.76	Cr
11/05/2023	nawal@armstrongadvisory.com.au	1/11/2021	PAYG Jul to Sept	Accounted	869.00	Dr
11/05/2023	Evidence Match	5/11/2021	AUST payroll	Accounted	2,541.66	Dr

**C & C Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Bankwest Business Zero Tran 3463-8

11/05/2023	nawal@armstrongadvisory.com.au	5/11/2021	AUST payroll	Accounted	2,541.66	Cr
11/05/2023	Evidence Match	10/11/2021	Quicksuper	Accounted	411.37	Dr
11/05/2023	nawal@armstrongadvisory.com.au	10/11/2021	Quicksuper	Accounted	411.37	Cr
11/05/2023	Evidence Match	3/12/2021	AUST Payroll	Accounted	2,541.67	Dr
11/05/2023	nawal@armstrongadvisory.com.au	3/12/2021	AUST Payroll	Accounted	2,541.67	Cr
11/05/2023	nawal@armstrongadvisory.com.au	13/12/2021	Quicksuper	Accounted	370.46	Cr
11/05/2023	Evidence Match	13/12/2021	Quicksuper	Accounted	370.46	Dr
17/05/2023	Evidence Match	5/01/2022	Dividend IEM	Accounted	167.03	Dr
11/05/2023	nawal@armstrongadvisory.com.au	5/01/2022	Dividend IEM	Accounted	167.03	Cr
11/05/2023	Evidence Match	7/01/2022	Aust Payroll	Accounted	192.57	Dr
11/05/2023	nawal@armstrongadvisory.com.au	7/01/2022	Aust Payroll	Accounted	192.57	Cr
11/05/2023	Evidence Match	17/01/2022	Interest AOFM treasure Bonds	Accounted	359.38	Dr
11/05/2023	nawal@armstrongadvisory.com.au	17/01/2022	Interest AOFM treasure Bonds	Accounted	359.38	Cr
11/05/2023	Evidence Match	20/01/2022	Quicksuper	Accounted	370.46	Dr
11/05/2023	nawal@armstrongadvisory.com.au	20/01/2022	Quicksuper	Accounted	370.46	Cr
11/05/2023	nawal@armstrongadvisory.com.au	4/02/2022	Aust Payroll	Accounted	2,541.67	Cr
11/05/2023	Evidence Match	4/02/2022	Aust Payroll	Accounted	2,541.67	Dr
11/05/2023	Evidence Match	9/02/2022	Quicksuper	Accounted	370.46	Dr
11/05/2023	nawal@armstrongadvisory.com.au	9/02/2022	Quicksuper	Accounted	370.46	Cr
11/05/2023	Evidence Match	4/03/2022	Aust Payroll	Accounted	2,541.67	Dr
11/05/2023	nawal@armstrongadvisory.com.au	4/03/2022	Aust Payroll	Accounted	2,541.67	Cr
11/05/2023	Evidence Match	10/03/2022	Quicksuper	Accounted	370.45	Dr
11/05/2023	nawal@armstrongadvisory.com.au	10/03/2022	Quicksuper	Accounted	370.45	Cr
11/05/2023	Evidence Match	28/03/2022	PAYG Dec	Accounted	944.00	Cr
11/05/2023	nawal@armstrongadvisory.com.au	28/03/2022	PAYG Dec	Accounted	944.00	Dr
11/05/2023	nawal@armstrongadvisory.com.au	5/04/2022	Aust Payroll	Accounted	808.67	Cr
11/05/2023	Evidence Match	5/04/2022	Aust Payroll	Accounted	808.67	Dr
11/05/2023	Evidence Match	7/04/2022	Quicksuper	Accounted	370.46	Dr
11/05/2023	nawal@armstrongadvisory.com.au	7/04/2022	Quicksuper	Accounted	370.46	Cr
25/05/2023	Evidence Match	14/04/2022	ASIC	Accounted	83.00	Cr
25/05/2023	Evidence Match	14/04/2022	ASIC	Accounted	56.00	Cr
11/05/2023	nawal@armstrongadvisory.com.au	14/04/2022	ASIC	Accounted	139.00	Dr
11/05/2023	Evidence Match	21/04/2022	Interest AOFM	Accounted	962.50	Dr
11/05/2023	nawal@armstrongadvisory.com.au	21/04/2022	Interest AOFM	Accounted	962.50	Cr
11/05/2023	nawal@armstrongadvisory.com.au	26/04/2022	PAYG March	Accounted	906.00	Dr
11/05/2023	Evidence Match	26/04/2022	PAYG March	Accounted	906.00	Cr
11/05/2023	Evidence Match	5/05/2022	AUST Payroll	Accounted	2,590.00	Dr

**C & C Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Bankwest Business Zero Tran 3463-8

11/05/2023	nawal@armstrongadvisory.com.au	5/05/2022	AUST Payroll	Accounted	2,590.00	Cr
11/05/2023	Evidence Match	13/05/2022	Quicksuper	Accounted	370.46	Dr
11/05/2023	nawal@armstrongadvisory.com.au	13/05/2022	Quicksuper	Accounted	370.46	Cr
11/05/2023	Evidence Match	6/06/2022	Aust Payroll	Accounted	2,590.00	Dr
11/05/2023	nawal@armstrongadvisory.com.au	6/06/2022	Aust Payroll	Accounted	2,590.00	Cr
11/05/2023	Evidence Match	9/06/2022	Quicksuper	Accounted	370.46	Dr
11/05/2023	nawal@armstrongadvisory.com.au	9/06/2022	Quicksuper	Accounted	370.46	Cr
11/05/2023	Evidence Match	17/06/2022	Quicksuper	Accounted	370.46	Dr
11/05/2023	nawal@armstrongadvisory.com.au	17/06/2022	Quicksuper	Accounted	370.46	Cr

### Fund Suspense - CMC Markets Stockbroking - Cash account

17/05/2023	Evidence Match	19/08/2021	Sold 125 XOM:US @ 75.9924 15793284	Accounted	9,499.00	Dr
18/05/2023	Evidence Match	19/08/2021	Sold 225 RDS/A:US @ 54.2276 15793132	Accounted	12,201.15	Dr
17/05/2023	nawal@armstrongadvisory.com.au	19/08/2021	Sold 225 RDS/A:US @ 54.2276 15793132	Accounted	12,201.15	Cr
17/05/2023	nawal@armstrongadvisory.com.au	19/08/2021	Sold 125 XOM:US @ 75.9924 15793284	Accounted	9,499.00	Cr
17/05/2023	nawal@armstrongadvisory.com.au	24/08/2021	JNL1125547 REBATE UK STAMP DUTY on RIGD:GB	Accounted	28.61	Cr
17/05/2023	Evidence Match	25/08/2021	Bght 90 IWD:US @ 226.8620 15870500	Accounted	20,417.58	Cr
18/05/2023	Evidence Match	25/08/2021	Bght 70 RIGD:GB @ 81.7419 15869568	Accounted	5,721.93	Cr
18/05/2023	Evidence Match	25/08/2021	JNL1125547 REBATE UK STAMP DUTY on RIGD:GB	Accounted	28.61	Dr
18/05/2023	Evidence Match	25/08/2021	Bght 70 RIGD:GB @ 81.7419 15869568	Accounted	28.61	Cr
17/05/2023	nawal@armstrongadvisory.com.au	25/08/2021	Bght 70 RIGD:GB @ 81.7419 15869568	Accounted	5,750.54	Dr
17/05/2023	nawal@armstrongadvisory.com.au	25/08/2021	Bght 90 IWD:US @ 226.8620 15870500	Accounted	20,417.58	Dr
17/05/2023	Evidence Match	14/09/2021	JNL1148989 XOM:US Intl Div Ex:12/08/21	Accounted	103.23	Dr
17/05/2023	nawal@armstrongadvisory.com.au	14/09/2021	JNL1148989 XOM:US Intl Div Ex:12/08/21	Accounted	103.23	Cr
17/05/2023	Evidence Match	23/09/2021	JNL1161367 RDS/A:US Intl Div Ex:12/08/21	Accounted	126.13	Dr
17/05/2023	nawal@armstrongadvisory.com.au	23/09/2021	JNL1161367 RDS/A:US Intl Div Ex:12/08/21	Accounted	126.13	Cr
17/05/2023	nawal@armstrongadvisory.com.au	5/10/2021	JNL1179357 IWD:US Intl Div Ex:24/09/21	Accounted	141.62	Cr
17/05/2023	Evidence Match	5/10/2021	JNL1179357 IWD:US Intl Div Ex:24/09/21	Accounted	141.62	Dr
17/05/2023	Evidence Match	30/12/2021	Deposit to ANZA - Bulk Settlement	Accounted	192.87	Dr
17/05/2023	Evidence Match	30/12/2021	Deposit to ANZA - Bulk Settlement	Accounted	126.48	Dr
17/05/2023	nawal@armstrongadvisory.com.au	30/12/2021	Deposit to ANZA - Bulk Settlement	Accounted	319.35	Cr
17/05/2023	Evidence Match	7/01/2022	Bght 29 IWD:US @ 236.6369 17528763	Accounted	6,862.47	Cr
17/05/2023	nawal@armstrongadvisory.com.au	7/01/2022	Bght 29 IWD:US @ 236.6369 17528763	Accounted	6,862.47	Dr
17/05/2023	Evidence Match	13/01/2022	JNL1296850 ERUS:US Intl Div Ex:30/12/21	Accounted	7.24	Dr
17/05/2023	nawal@armstrongadvisory.com.au	13/01/2022	JNL1296850 ERUS:US Intl Div Ex:30/12/21	Accounted	7.24	Cr
17/05/2023	Evidence Match	2/02/2022	Sold 125 GSBM22 @ 102.7560 17860688	Accounted	12,831.65	Dr
17/05/2023	nawal@armstrongadvisory.com.au	2/02/2022	Sold 125 GSBM22 @ 102.7560 17860688	Accounted	12,831.65	Cr
17/05/2023	Evidence Match	29/03/2022	Bght 38 PYPL:US @ 155.2997 18531353	Accounted	5,901.39	Cr

**C & C Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense · CMC Markets Stockbroking - Cash account

17/05/2023	Evidence Match	29/03/2022	Bght 33 SQ:US @ 182.1803 18531509	Accounted	6,011.95	Cr
17/05/2023	nawal@armstrongadvisory.com.au	29/03/2022	Bght 38 PYPL:US @ 155.2997 18531353	Accounted	5,901.39	Dr
17/05/2023	nawal@armstrongadvisory.com.au	29/03/2022	Bght 33 SQ:US @ 182.1803 18531509	Accounted	6,011.95	Dr
17/05/2023	Evidence Match	11/04/2022	JNL1405683 IWD:US Intl Div Ex:24/03/22	Accounted	136.65	Dr
17/05/2023	nawal@armstrongadvisory.com.au	11/04/2022	JNL1405683 IWD:US Intl Div Ex:24/03/22	Accounted	136.65	Cr
17/05/2023	Evidence Match	27/06/2022	JNL1493607 IWD:US Intl Div Ex:09/06/22	Accounted	134.30	Dr
17/05/2023	nawal@armstrongadvisory.com.au	27/06/2022	JNL1493607 IWD:US Intl Div Ex:09/06/22	Accounted	134.30	Cr

### Income Tax Payable · Foreign Tax Credits · Shares in Listed Companies - Foreign · CHL:US

18/05/2023	nawal@armstrongadvisory.com.au	1/07/2021	Fund Tax Finalisation	Accounted	59.77	Cr
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### Income Tax Payable · Foreign Tax Credits · Shares in Listed Companies - Foreign · ERUS:US

18/05/2023	nawal@armstrongadvisory.com.au	1/07/2021	Fund Tax Finalisation	Accounted	27.12	Cr
17/05/2023	nawal@armstrongadvisory.com.au	30/12/2021	Deposit to ANZA - Bulk Settlement	Accounted	82.65	Dr
17/05/2023	nawal@armstrongadvisory.com.au	13/01/2022	JNL1296850 ERUS:US Intl Div Ex:30/12/21	Accounted	3.09	Dr

### Income Tax Payable · Foreign Tax Credits · Shares in Listed Companies - Foreign · Exxon Mobil Corp

18/05/2023	nawal@armstrongadvisory.com.au	1/07/2021	Fund Tax Finalisation	Accounted	171.66	Cr
17/05/2023	nawal@armstrongadvisory.com.au	14/09/2021	JNL1148989 XOM:US Intl Div Ex:12/08/21	Accounted	44.23	Dr

### Income Tax Payable · Foreign Tax Credits · Shares in Listed Companies - Foreign · iSh Rus1000 Val Shs

18/05/2023	nawal@armstrongadvisory.com.au	1/07/2021	Fund Tax Finalisation	Accounted	30.27	Cr
17/05/2023	nawal@armstrongadvisory.com.au	30/09/2021	IWD 112.8635C	Accounted	60.70	Dr
17/05/2023	nawal@armstrongadvisory.com.au	30/12/2021	Deposit to ANZA - Bulk Settlement	Accounted	54.21	Dr
17/05/2023	nawal@armstrongadvisory.com.au	15/06/2022	IWD 93.2451C	Accounted	57.57	Dr
17/05/2023	nawal@armstrongadvisory.com.au	15/06/2022	IWD 93.2451C	Accounted	58.57	Dr

### Income Tax Payable · Foreign Tax Credits · Shares in Listed Companies - Foreign · Royal Dutch Shell PLC

18/05/2023	nawal@armstrongadvisory.com.au	1/07/2021	Fund Tax Finalisation	Accounted	60.40	Cr
17/05/2023	nawal@armstrongadvisory.com.au	23/09/2021	JNL1161367 RDS/A:US Intl Div Ex:12/08/21	Accounted	22.26	Dr

### Income Tax Payable · Foreign Tax Credits · Units In Listed Unit Trusts · IEM - Ishares

18/05/2023	nawal@armstrongadvisory.com.au	1/07/2021	Fund Tax Finalisation	Accounted	19.16	Cr
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### Income Tax Payable · Income Tax Instalments Paid

18/05/2023	nawal@armstrongadvisory.com.au	1/07/2021	Fund Tax Finalisation	Accounted	3,474.00	Cr
11/05/2023	nawal@armstrongadvisory.com.au	30/09/2021	PAYG Jul to Sept	Accounted	869.00	Dr
11/05/2023	nawal@armstrongadvisory.com.au	31/12/2021	PAYG Dec	Accounted	944.00	Dr

**C & C Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Income Tax Payable · Income Tax Instalments Paid

11/05/2023	nawal@armstrongadvisory.com.au	31/03/2022	PAYG March	Accounted	906.00	Dr
18/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Fund Activity Statement	Accounted	906.00	Dr

### Income Tax Payable · Income Tax Payable

18/05/2023	nawal@armstrongadvisory.com.au	1/07/2021	Fund Tax Finalisation	Accounted	213.83	Dr
17/05/2023	nawal@armstrongadvisory.com.au	26/08/2021	ATO	Accounted	306.80	Cr
17/05/2023	nawal@armstrongadvisory.com.au	1/11/2021	FY 2020 Tax payable	Accounted	2,594.76	Dr

### Income Tax Payable · Provision for Income Tax

18/05/2023	nawal@armstrongadvisory.com.au	1/07/2021	Fund Tax Finalisation	Accounted	3,692.55	Dr
25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Tax Effect Of Income	Accounted	4,261.20	Cr

### Income Tax Payable · Withholding Credits · Units In Listed Unit Trusts · IEM - Ishares

18/05/2023	nawal@armstrongadvisory.com.au	1/07/2021	Fund Tax Finalisation	Accounted	64.00	Cr
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### Income Tax Suspense

17/05/2023	nawal@armstrongadvisory.com.au	26/08/2021	ATO	Accounted	47.80	Dr
17/05/2023	Evidence Match	26/08/2021	ATO	Accounted	47.80	Cr
17/05/2023	nawal@armstrongadvisory.com.au	1/11/2021	FY 2020 Tax payable	Accounted	2,853.76	Cr
17/05/2023	Evidence Match	1/11/2021	FY 2020 Tax payable	Accounted	2,853.76	Dr

### Other Creditors and Accruals · Accountancy Fee

11/05/2023	Evidence Match	1/11/2021	Accounting fees	Accounted	2,200.00	Dr
11/05/2023	nawal@armstrongadvisory.com.au	1/11/2021	Accounting fees	Accounted	2,200.00	Cr

### Other Creditors and Accruals · Fine

25/05/2023	Evidence Match	14/04/2022	ASIC late fees	Accounted	83.00	Dr
25/05/2023	nawal@armstrongadvisory.com.au	14/04/2022	ASIC late fees	Accounted	83.00	Cr

### Other Creditors and Accruals · Regulatory Fees

25/05/2023	Evidence Match	14/04/2022	ASIC	Accounted	56.00	Dr
11/05/2023	nawal@armstrongadvisory.com.au	14/04/2022	ASIC	Accounted	56.00	Cr

### Other Taxes Payable · Activity Statement Payable · Refundable

11/05/2023	Evidence Match	12/07/2021	Fund Activity Statement	Accounted	869.00	Dr
11/05/2023	nawal@armstrongadvisory.com.au	30/09/2021	PAYG Jul to Sept	Accounted	869.00	Cr
11/05/2023	Evidence Match	1/11/2021	PAYG Jul to Sept	Accounted	869.00	Dr
11/05/2023	nawal@armstrongadvisory.com.au	31/12/2021	PAYG Dec	Accounted	944.00	Cr
11/05/2023	Evidence Match	28/03/2022	PAYG Dec	Accounted	944.00	Dr
11/05/2023	nawal@armstrongadvisory.com.au	31/03/2022	PAYG March	Accounted	906.00	Cr
11/05/2023	Evidence Match	26/04/2022	PAYG March	Accounted	906.00	Dr
18/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Fund Activity Statement	Accounted	906.00	Cr

**C & C Super Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2021 to 30 June 2022**

Processed Date & User	Date	Description	State	Amount
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## Member Entitlements

### Member Entitlement Accounts · Mr Christopher Reid · Accumulation

6/07/2021	Automated Feed	6/07/2021	Employer Contribution: Amazon Web Services Australia Pty	Accounted	1,686.88	Cr
6/08/2021	Automated Feed	6/08/2021	Employer Contribution: Amazon Web Services Australia Pty	Accounted	1,966.67	Cr
3/09/2021	Automated Feed	3/09/2021	Employer Contribution: Amazon Web Services Australia Pty	Accounted	1,966.67	Cr
6/10/2021	Automated Feed	6/10/2021	Employer Contribution: Amazon Web Services Australia Pty	Accounted	1,958.67	Cr
5/11/2021	Automated Feed	5/11/2021	Employer Contribution: Amazon Web Services Australia Pty	Accounted	2,541.66	Cr
3/12/2021	Automated Feed	3/12/2021	Employer Contribution: Amazon Web Services Australia Pty	Accounted	2,541.67	Cr
7/01/2022	Automated Feed	7/01/2022	Employer Contribution: Amazon Web Services Australia Pty	Accounted	192.57	Cr
4/02/2022	Automated Feed	4/02/2022	Employer Contribution: Amazon Web Services Australia Pty	Accounted	2,541.67	Cr
4/03/2022	Automated Feed	4/03/2022	Employer Contribution: Amazon Web Services Australia Pty	Accounted	2,541.67	Cr
5/04/2022	Automated Feed	5/04/2022	Employer Contribution: Amazon Web Services Australia Pty	Accounted	808.67	Cr
5/05/2022	Automated Feed	5/05/2022	Employer Contribution: Amazon Web Services Australia Pty	Accounted	2,590.00	Cr
6/06/2022	Automated Feed	6/06/2022	Employer Contribution: Amazon Web Services Australia Pty	Accounted	2,590.00	Cr
25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Contribution Tax	Accounted	3,589.02	Dr
25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Investment Profit or Loss	Accounted	53,032.27	Dr
25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Income Taxes Allocated	Accounted	1.67	Dr

### Member Entitlement Accounts · Mrs Maria Reid · Accumulation

9/08/2021	Automated Feed	9/08/2021	Employer Contribution: The Trustee for KPMG AUSTRALIA	Accounted	363.17	Cr
11/05/2023	nawal@armstrongadvisory.com.au	8/09/2021	Quicksuper	Accounted	363.17	Cr
11/10/2021	Automated Feed	11/10/2021	Employer Contribution: The Trustee for KPMG AUSTRALIA	Accounted	363.17	Cr
10/11/2021	Automated Feed	10/11/2021	Employer Contribution: The Trustee for KPMG AUSTRALIA	Accounted	411.37	Cr
13/12/2021	Automated Feed	13/12/2021	Employer Contribution: The Trustee for KPMG AUSTRALIA	Accounted	370.46	Cr
20/01/2022	Automated Feed	20/01/2022	Employer Contribution: The Trustee for KPMG AUSTRALIA	Accounted	370.46	Cr
9/02/2022	Automated Feed	9/02/2022	Employer Contribution: The Trustee for KPMG AUSTRALIA	Accounted	370.46	Cr
10/03/2022	Automated Feed	10/03/2022	Employer Contribution: The Trustee for KPMG AUSTRALIA	Accounted	370.45	Cr
7/04/2022	Automated Feed	7/04/2022	Employer Contribution: The Trustee for KPMG AUSTRALIA	Accounted	370.46	Cr
13/05/2022	Automated Feed	13/05/2022	Employer Contribution: The Trustee for KPMG AUSTRALIA	Accounted	370.46	Cr
9/06/2022	Automated Feed	9/06/2022	Employer Contribution: The Trustee for KPMG AUSTRALIA	Accounted	370.46	Cr
17/06/2022	Automated Feed	17/06/2022	Employer Contribution: The Trustee for KPMG AUSTRALIA	Accounted	370.46	Cr
25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Contribution Tax	Accounted	669.68	Dr
25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Investment Profit or Loss	Accounted	26,119.37	Dr
25/05/2023	nawal@armstrongadvisory.com.au	30/06/2022	Income Taxes Allocated	Accounted	0.83	Dr

**C & C Super Fund**  
**Bank Account Movements**  
**For the period 1 July 2021 to 30 June 2022**

Date	Description	Withdrawals	Deposits	Balance
<b>Account:</b>	<b><u>Bankwest Business Zero Tran 3463-8 (302-162 1234638)</u></b>			
1/07/2021	Opening Balance			41,732.16
06/07/2021	Aust Payroll		1,686.88	43,419.04
12/07/2021	June PAYG	869.00		42,550.04
15/07/2021	Interest AOFM Treasury Bond		359.38	42,909.42
06/08/2021	Aust Payroll		1,966.67	44,876.09
09/08/2021	Quicksuper		363.17	45,239.26
26/08/2021	ATO		47.80	45,287.06
03/09/2021	AUST Payroll		1,966.67	47,253.73
08/09/2021	Quicksuper		363.17	47,616.90
27/09/2021	Dividend IEM Replacement		21.40	47,638.30
27/09/2021	Dividend IEM		52.83	47,691.13
06/10/2021	AUST Payroll		1,958.67	49,649.80
11/10/2021	Quicksuper		363.17	50,012.97
21/10/2021	Interest AOFM Treasury Bond		962.50	50,975.47
01/11/2021	PAYG Jul to Sept	869.00		50,106.47
01/11/2021	Accounting fees	2,200.00		47,906.47
01/11/2021	FY 2020 Tax payable	2,853.76		45,052.71
05/11/2021	AUST payroll		2,541.66	47,594.37
10/11/2021	Quicksuper		411.37	48,005.74
03/12/2021	AUST Payroll		2,541.67	50,547.41
13/12/2021	Quicksuper		370.46	50,917.87
05/01/2022	Dividend IEM		167.03	51,084.90
07/01/2022	Aust Payroll		192.57	51,277.47
17/01/2022	Interest AOFM treasury Bonds		359.38	51,636.85
20/01/2022	Quicksuper		370.46	52,007.31
04/02/2022	Aust Payroll		2,541.67	54,548.98
09/02/2022	Quicksuper		370.46	54,919.44
04/03/2022	Aust Payroll		2,541.67	57,461.11
10/03/2022	Quicksuper		370.45	57,831.56
28/03/2022	PAYG Dec	944.00		56,887.56
05/04/2022	Aust Payroll		808.67	57,696.23
07/04/2022	Quicksuper		370.46	58,066.69
14/04/2022	ASIC	139.00		57,927.69
21/04/2022	Interest AOFM		962.50	58,890.19
26/04/2022	PAYG March	906.00		57,984.19
05/05/2022	AUST Payroll		2,590.00	60,574.19
13/05/2022	Quicksuper		370.46	60,944.65
06/06/2022	Aust Payroll		2,590.00	63,534.65
09/06/2022	Quicksuper		370.46	63,905.11
17/06/2022	Quicksuper		370.46	64,275.57
30/06/2022	Closing Balance	8,780.76	31,324.17	64,275.57
	Transactions : 39			

**Account:** **CMC Markets Stockbroking - Cash account**

1/07/2021	Opening Balance			11,019.49
19/08/2021	Sold 125 XOM:US @ 75.9924 15793284		9,499.00	20,518.49
19/08/2021	Sold 225 RDS/A:US @ 54.2276 15793132		12,201.15	32,719.64
24/08/2021	JNL1125547 REBATE UK STAMP DUTY on RIGD:GB		28.61	32,748.25
25/08/2021	Bght 70 RIGD:GB @ 81.7419 15869568	5,750.54		26,997.71
25/08/2021	Bght 90 IWD:US @ 226.8620 15870500	20,417.58		6,580.13
14/09/2021	JNL1148989 XOM:US Intl Div Ex:12/08/21		103.23	6,683.36
23/09/2021	JNL1161367 RDS/A:US Intl Div Ex:12/08/21		126.13	6,809.49
05/10/2021	JNL1179357 IWD:US Intl Div Ex:24/09/21		141.62	6,951.11
30/12/2021	Deposit to ANZA - Bulk Settlement		319.35	7,270.46
07/01/2022	Bght 29 IWD:US @ 236.6369 17528763	6,862.47		407.99
13/01/2022	JNL1296850 ERUS:US Intl Div Ex:30/12/21		7.24	415.23
02/02/2022	Sold 125 GSBM22 @ 102.7560 17860688		12,831.65	13,246.88
29/03/2022	Bght 38 PYPL:US @ 155.2997 18531353	5,901.39		7,345.49
29/03/2022	Bght 33 SQ:US @ 182.1803 18531509	6,011.95		1,333.54



**C & C Super Fund**  
**Bank Account Movements**  
**For the period 1 July 2021 to 30 June 2022**

Date	Description	Withdrawals	Deposits	Balance
<b>Account:</b> <u><b>CMC Markets Stockbroking - Cash account</b></u>				
11/04/2022	JNL1405683 IWD:US Intl Div Ex:24/03/22		136.65	1,470.19
27/06/2022	JNL1493607 IWD:US Intl Div Ex:09/06/22		134.30	1,604.49
30/06/2022	Closing Balance	<u>44,943.93</u>	<u>35,528.93</u>	<u>1,604.49</u>
Transactions : 16				

## C & C Super Fund

### Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<b><u>Bank</u></b>								
Bankwest Business Zero Tran 3463-8				64,275.57	64,275.57			16.20%
CMC Markets Stockbroking - Cash account				1,604.49	1,604.49			0.40%
				<b>65,880.06</b>	<b>65,880.06</b>			<b>16.60%</b>
<b><u>Foreign Investment Assets</u></b>								
Alibaba Group Holding Limited	18.00000	310.2194	164.9068	5,583.95	2,968.32	(2,615.63)	(46.84)%	0.75%
Baidu	60.00000	198.5827	215.6942	11,914.96	12,941.65	1,026.69	8.62%	3.26%
ERUS:US (NYSE ARCA:ERUS)	120.00000	51.2945	11.5294	6,155.34	1,383.53	(4,771.81)	(77.52)%	0.35%
iSh Rus1000 Val Shs (NYSE ARCA:IWD)	209.00000	214.2668	210.3718	44,781.76	43,967.71	(814.05)	(1.82)%	11.08%
PayPal Holdings Inc (NASDAQ:PYPL)	38.00000	155.2997	101.2847	5,901.39	3,848.82	(2,052.57)	(34.78)%	0.97%
Reliance Industries Shs Sponsored Global Deposit Receipt Repr 2 Shs -144A- (LSE:RIGD)	70.00000	81.7419	94.3381	5,721.93	6,603.67	881.74	15.41%	1.66%
Block Inc (NYSE:SQ)	33.00000	182.1803	89.2332	6,011.95	2,944.70	(3,067.25)	(51.02)%	0.74%
				<b>86,071.28</b>	<b>74,658.40</b>	<b>(11,412.88)</b>	<b>(13.26)%</b>	<b>18.81%</b>
<b><u>Listed Securities Market</u></b>								
Dacian Gold Limited (ASX:DCN)	20,000.00000	1.5264	0.0820	30,527.12	1,640.00	(28,887.12)	(94.63)%	0.41%
Australian Government Treasury Bonds - Treasury Bond 5.50% 21-04-23 Semi (ASX:GSBG23)	350.00000	117.7487	103.7000	41,212.06	36,295.00	(4,917.06)	(11.93)%	9.15%
IEM - Ishares (ASX:IEM)	200.00000	69.0535	58.5000	13,810.70	11,700.00	(2,110.70)	(15.28)%	2.95%
				<b>85,549.88</b>	<b>49,635.00</b>	<b>(35,914.88)</b>	<b>(41.98)%</b>	<b>12.51%</b>
<b><u>Money Market</u></b>								
Bitcoin - currency	3.05110	11,998.3055	28,684.0200	36,608.03	87,517.81	50,909.78	139.07%	22.05%
				<b>36,608.03</b>	<b>87,517.81</b>	<b>50,909.78</b>	<b>139.07%</b>	<b>22.05%</b>
<b><u>Unlisted Market</u></b>								
GOLD ABC Bullion	30.11420	1,744.1021	2,634.6800	52,522.24	79,341.28	26,819.04	51.06%	19.99%
Silver ABC Bullion	1,328.05860	22.5847	30.0000	29,993.86	39,841.76	9,847.90	32.83%	10.04%
				<b>82,516.10</b>	<b>119,183.04</b>	<b>36,666.94</b>	<b>44.44%</b>	<b>30.03%</b>

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**C & C Super Fund**  
**Investment Summary as at 30 June 2022**

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
				356,625.35	396,874.31	40,248.96	11.29%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

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**C & C Super Fund**  
**Investment Movement and Returns Report**  
**For the period from 1 July 2021 to 30 June 2022**

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## Movement in Value

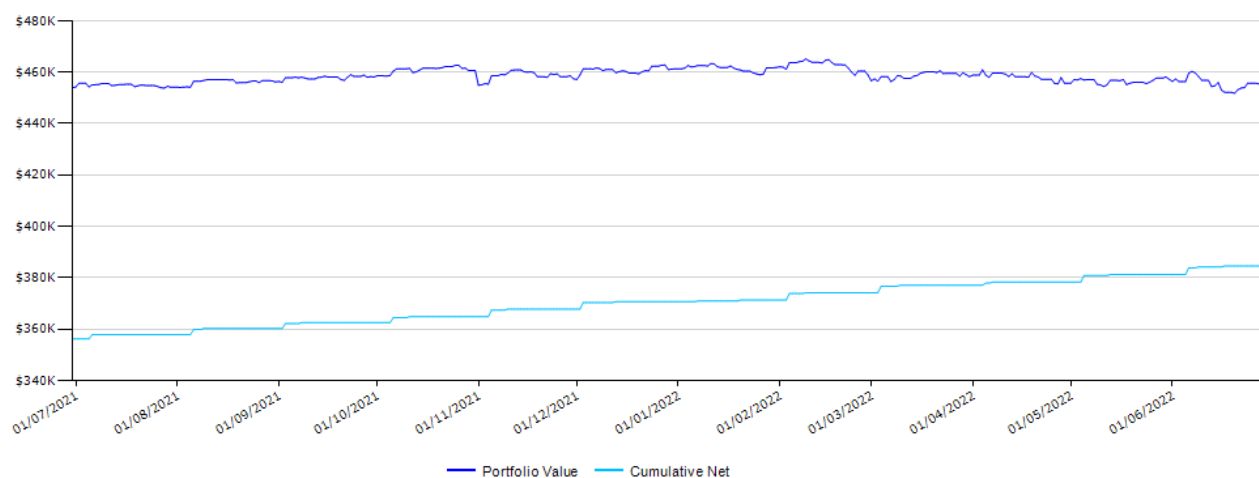
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<b>Starting Market Value</b>	<b>453,928.47</b>
Net Addition	28,391.35
Realised and Unrealised Gains/Losses	(80,566.09)
Investment Income (excluding credits)	3,888.17
Portfolio Expenses	(2,857.00)
Other*	(5,910.59)
<b>Ending Market Value</b>	<b>396,874.31</b>
Movement in Value	(57,054.16)

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## Portfolio Value versus Cumulative Net Investment

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**C & C Super Fund**  
**Investment Movement and Returns Report**  
**For the period from 1 July 2021 to 30 June 2022**

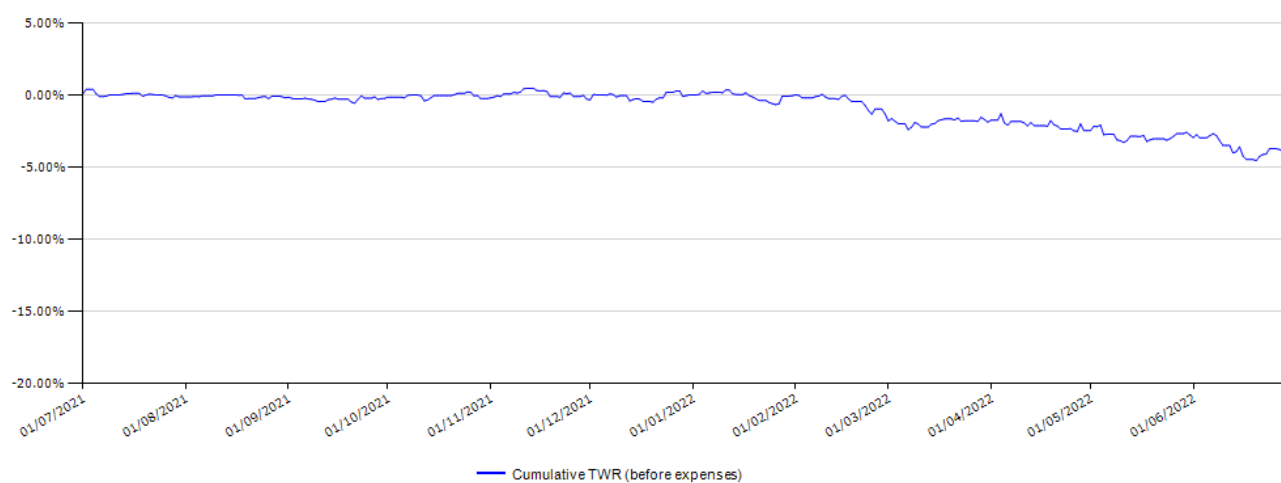
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## Portfolio Return

Realised and Unrealised Gains/Losses	(80,566.09)
Investment Income (excluding credits)	3,888.17
Credits	383.28
<b>Total dollar return before expenses</b>	<b>(76,294.64)</b>
Investment Expenses	0.00
<b>Total dollar return after expenses</b>	<b>(76,294.64)</b>

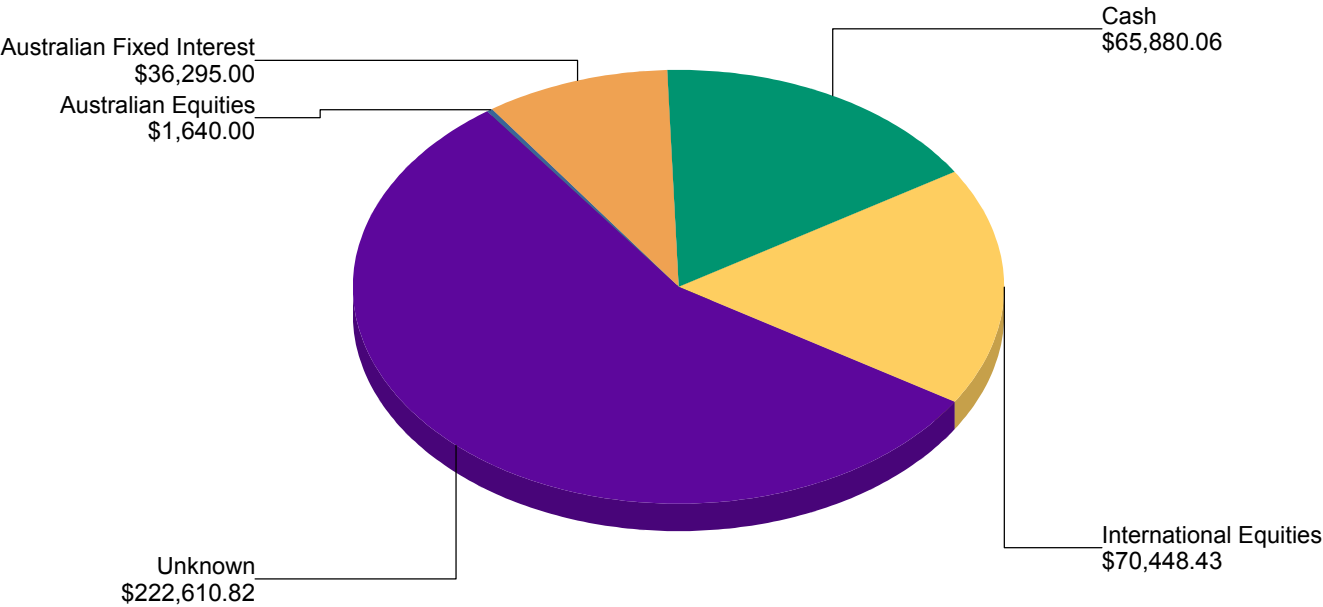
	1 year	3 years	Since 06/02/2018	Since 01/07/2021
Investment return before expenses (TWR)	(16.16)%	14.86%	10.07%	(16.16)%

## Return Over Time



C & C Super Fund  
Investment Allocation as at 30 June 2022

Current Asset Allocation



Australian Equities	0.4%
Australian Fixed Interest	9.1%
Cash	16.6%
Direct Property	0.0%
Foreign Cash	0.0%
International Equities	17.8%
International Fixed Interest	0.0%
Listed Property	0.0%
Mortgages	0.0%
Other	0.0%
Unknown	56.1%
Total:	100.0%

## C & C Super Fund

Investment Allocation as at 30 June 2022

	Australian Equities	Australian Fixed Interest	Cash	International Equities	Unknown	Total (\$)
Alibaba Group Holding Limited	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	2,968.32 100.00%	2,968.32 100.00%
Australian Government Treasury Bonds - Treasury Bond 5.50% 21-04-23 Semi (ASX:GSBG23)	0.00 0.00%	36,295.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	36,295.00 100.00%
Baidu	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	12,941.65 100.00%	12,941.65 100.00%
Bankwest Business Zero Tran 3463-8	0.00 0.00%	0.00 0.00%	64,275.57 100.00%	0.00 0.00%	0.00 0.00%	64,275.57 100.00%
Bitcoin - currency	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	87,517.81 100.00%	87,517.81 100.00%
Block Inc (NYSE:SQ)	0.00 0.00%	0.00 0.00%	0.00 0.00%	2,944.70 100.00%	0.00 0.00%	2,944.70 100.00%
CMC Markets Stockbroking - Cash account	0.00 0.00%	0.00 0.00%	1,604.49 100.00%	0.00 0.00%	0.00 0.00%	1,604.49 100.00%
Dacian Gold Limited (ASX:DCN)	1,640.00 100.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	1,640.00 100.00%
ERUS:US (NYSE ARCA:ERUS)	0.00 0.00%	0.00 0.00%	0.00 0.00%	1,383.53 100.00%	0.00 0.00%	1,383.53 100.00%
GOLD ABC Bullion	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	79,341.28 100.00%	79,341.28 100.00%
IEM - Ishares (ASX:IEM)	0.00 0.00%	0.00 0.00%	0.00 0.00%	11,700.00 100.00%	0.00 0.00%	11,700.00 100.00%
iSh Rus1000 Val Shs (NYSE ARCA:IWD)	0.00 0.00%	0.00 0.00%	0.00 0.00%	43,967.71 100.00%	0.00 0.00%	43,967.71 100.00%
PayPal Holdings Inc (NASDAQ:PYPL)	0.00 0.00%	0.00 0.00%	0.00 0.00%	3,848.82 100.00%	0.00 0.00%	3,848.82 100.00%

	Australian Equities	Australian Fixed Interest	Cash	International Equities	Unknown	Total (\$)
Reliance Industries Shs Sponsored Global Deposit Receipt Repr 2 Shs -144A- (LSE:RIGD)	0.00 0.00%	0.00 0.00%	0.00 0.00%	6,603.67 100.00%	0.00 0.00%	6,603.67 100.00%
Silver ABC Bullion	0.00 0.00%	0.00 0.00%	0.00 0.00%	0.00 0.00%	39,841.76 100.00%	39,841.76 100.00%
Total	<b>1,640.00</b> <b>0.41%</b>	<b>36,295.00</b> <b>9.15%</b>	<b>65,880.06</b> <b>16.60%</b>	<b>70,448.43</b> <b>17.75%</b>	<b>222,610.82</b> <b>56.09%</b>	396,874.31 100.00%

**NOTE: Investment Totals include Unsettled Amounts.**



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**C & C Super Fund**  
**Foreign Cash Reconciliation Statement**  
**For the period 1 July 2021 to 30 June 2022**

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

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Currency:

Bank Account:

Opening Balance

Closing Balance

**C & C Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Income</b>			<b>Section B</b>	
<b>Net Capital Gain</b>				
Gross Capital Gain - Shares & Units - Other Shares	As Per Investment Disposals CGT Report	30 Jun 2022	A	240.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(240.00)
Less Discount		30 Jun 2022	A	0.00
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
GSBG23 Interest Payment	GSBG23: Australian Government Treasury Bonds - Treasury Bond 5.50% 21-04-23 Semi	21 Oct 2021	C	962.50
GSBG23 Interest Payment	GSBG23: Australian Government Treasury Bonds - Treasury Bond 5.50% 21-04-23 Semi	21 Apr 2022	C	962.50
GSBM22 Interest Payment	GSBM22: Australian Government Treasury Bonds - Treasury Bond 5.75% 15-07-22 Semi	15 Jul 2021	C	359.38
GSBM22 Interest Payment	GSBM22: Australian Government Treasury Bonds - Treasury Bond 5.75% 15-07-22 Semi	17 Jan 2022	C	359.38
Less Rounding			C	(0.76)
<b>Total Gross Interest</b>			<b>C</b>	<b>2,643.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
Deposit to ANZA - Bulk Settlement	ERUS.NYSE ARCA: ERUS:US	30 Dec 2021	D	275.52
JNL1296850 ERUS:US Intl Div Ex:30/12/21	ERUS.NYSE ARCA: ERUS:US	13 Jan 2022	D	10.33
IWD 112.8635C	IWD:US : iSh Rus1000 Val Shs	30 Sep 2021	D	202.32
Deposit to ANZA - Bulk Settlement	IWD:US : iSh Rus1000 Val Shs	30 Dec 2021	D	180.69
IWD 93.2451C	IWD:US : iSh Rus1000 Val Shs	15 Jun 2022	D	191.87
IWD 93.2451C	IWD:US : iSh Rus1000 Val Shs	15 Jun 2022	D	195.22
JNL1161367 RDS/A:US Intl Div Ex:12/08/21	RDS/A:US: Royal Dutch Shell PLC	23 Sep 2021	D	148.39
JNL1148989 XOM:US Intl Div Ex:12/08/21	XOM:US: Exxon Mobil Corp	14 Sep 2021	D	147.46
Less Rounding			D	(0.80)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>1,351.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>0.00</b>
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>0.00</b>
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>0.00</b>
<b>Gross Trust Distributions</b>				
IEM AUD DRP	iShares MSCI Emerging Markets ETF: IEM - Ishares	21 Dec 2021	M	167.03
IEM AUD DRP	iShares MSCI Emerging Markets ETF: IEM - Ishares	30 Jun 2022	M	108.86
Less Rounding			M	(0.89)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>275.00</b>
<b>Assessable Employer Contributions</b>				

**C & C Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Employer Contribution: Amazon Web Services Australia Pty Ltd	1: Christopher Reid	06 Jul 2021	R1	1,686.88
Employer Contribution: Amazon Web Services Australia Pty Ltd	1: Christopher Reid	06 Aug 2021	R1	1,966.67
Employer Contribution: Amazon Web Services Australia Pty Ltd	1: Christopher Reid	03 Sep 2021	R1	1,966.67
Employer Contribution: Amazon Web Services Australia Pty Ltd	1: Christopher Reid	06 Oct 2021	R1	1,958.67
Employer Contribution: Amazon Web Services Australia Pty Ltd	1: Christopher Reid	05 Nov 2021	R1	2,541.66
Employer Contribution: Amazon Web Services Australia Pty Ltd	1: Christopher Reid	03 Dec 2021	R1	2,541.67
Employer Contribution: Amazon Web Services Australia Pty Ltd	1: Christopher Reid	07 Jan 2022	R1	192.57
Employer Contribution: Amazon Web Services Australia Pty Ltd	1: Christopher Reid	04 Feb 2022	R1	2,541.67
Employer Contribution: Amazon Web Services Australia Pty Ltd	1: Christopher Reid	04 Mar 2022	R1	2,541.67
Employer Contribution: Amazon Web Services Australia Pty Ltd	1: Christopher Reid	05 Apr 2022	R1	808.67
Employer Contribution: Amazon Web Services Australia Pty Ltd	1: Christopher Reid	05 May 2022	R1	2,590.00
Employer Contribution: Amazon Web Services Australia Pty Ltd	1: Christopher Reid	06 Jun 2022	R1	2,590.00
Employer Contribution: The Trustee for KPMG AUSTRALIAN SERVICE TRUST	2: Maria Reid	09 Aug 2021	R1	363.17
Quicksuper	2: Maria Reid	08 Sep 2021	R1	363.17
Employer Contribution: The Trustee for KPMG AUSTRALIAN SERVICE TRUST	2: Maria Reid	11 Oct 2021	R1	363.17
Employer Contribution: The Trustee for KPMG AUSTRALIAN SERVICE TRUST	2: Maria Reid	10 Nov 2021	R1	411.37
Employer Contribution: The Trustee for KPMG AUSTRALIAN SERVICE TRUST	2: Maria Reid	13 Dec 2021	R1	370.46
Employer Contribution: The Trustee for KPMG AUSTRALIAN SERVICE TRUST	2: Maria Reid	20 Jan 2022	R1	370.46
Employer Contribution: The Trustee for KPMG AUSTRALIAN SERVICE TRUST	2: Maria Reid	09 Feb 2022	R1	370.46
Employer Contribution: The Trustee for KPMG AUSTRALIAN SERVICE TRUST	2: Maria Reid	10 Mar 2022	R1	370.45
Employer Contribution: The Trustee for KPMG AUSTRALIAN SERVICE TRUST	2: Maria Reid	07 Apr 2022	R1	370.46
Employer Contribution: The Trustee for KPMG AUSTRALIAN SERVICE TRUST	2: Maria Reid	13 May 2022	R1	370.46
Employer Contribution: The Trustee for KPMG AUSTRALIAN SERVICE TRUST	2: Maria Reid	09 Jun 2022	R1	370.46
Employer Contribution: The Trustee for KPMG AUSTRALIAN SERVICE TRUST	2: Maria Reid	17 Jun 2022	R1	370.46
Less Rounding			R1	(0.35)
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>28,391.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>28,391.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>0.00</b>
<b>Total Assessable Income</b>				<b>32,660.00</b>

**C & C Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Deductions</b>			<b>Section C</b>	
Total Interest Expenses within Australia			<b>A</b>	0.00
Total Interest Expenses Overseas			<b>B</b>	0.00
Total Capital Works Deductions			<b>D</b>	0.00
Total Deduction for Decline in Value of Depreciating Assets			<b>E</b>	0.00
Total Death or Disability Premiums			<b>F</b>	0.00
Total Death Benefit Increase			<b>G</b>	0.00
Total Approved Auditor Fee			<b>H</b>	0.00
Total Investment Expenses			<b>I</b>	0.00
<b>Management and Administration Expenses</b>				
Accounting fees		01 Nov 2021	J	2,200.00
ASIC		14 Apr 2022	J	56.00
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>2,256.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
ATO		26 Aug 2021	L	259.00
FY 2020 Tax payable		01 Nov 2021	L	259.00
Traditional Security Loss	GSBM22: Australian Government Treasury Bonds - Treasury Bond 5.75% 15-07-22 Semi	30 Jun 2022	L	1,478.39
Less Rounding			L	(0.39)
<b>Total Other Deductions</b>			<b>L</b>	<b>1,996.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>4,252.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>28,408.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	4,261.20
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00
<b>Total Gross Tax</b>				<b>4,261.20</b>

**Credit: Foreign Tax Income Offset**

Deposit to ANZA - Bulk Settlement	ERUS.NYSE ARCA: ERUS:US	30 Dec 2021	C1	82.65
JNL1296850 ERUS:US Intl Div Ex:30/12/21	ERUS.NYSE ARCA: ERUS:US	13 Jan 2022	C1	3.09
IWD 112.8635C	IWD:US : iSh Rus1000 Val Shs	30 Sep 2021	C1	60.70
Deposit to ANZA - Bulk Settlement	IWD:US : iSh Rus1000 Val Shs	30 Dec 2021	C1	54.21
IWD 93.2451C	IWD:US : iSh Rus1000 Val Shs	15 Jun 2022	C1	57.57

**C & C Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
IWD 93.2451C	IWD:US : iSh Rus1000 Val Shs	15 Jun 2022	C1	58.57
JNL1161367 RDS/A:US Intl Div Ex:12/08/21	RDS/A:US: Royal Dutch Shell PLC	23 Sep 2021	C1	22.26
JNL1148989 XOM:US Intl Div Ex:12/08/21	XOM:US: Exxon Mobil Corp	14 Sep 2021	C1	44.23
<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>383.28</b>
<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
<b>Rebates and Offsets</b>			<b>C</b>	<b>383.28</b>
<b>SUBTOTAL</b>				<b>3,877.92</b>
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>0.00</b>
<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>0.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>3,877.92</b>
<b>PAYG Instalments Raised</b>				
PAYG Jul to Sept		30 Sep 2021	K	869.00
PAYG Dec		31 Dec 2021	K	944.00
PAYG March		31 Mar 2022	K	906.00
Fund Activity Statement		30 Jun 2022	K	906.00
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>3,625.00</b>
<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			<b>M</b>	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>			<b>N</b>	<b>0.00</b>
<b>Total Amount Due / (Refundable)</b>				<b>511.92</b>

**C & C Super Fund**  
**Foreign Income and Expenses Worksheet**  
**For the period 1 July 2021 to 30 June 2022**

Date	Description	Code	Market	Foreign Amount			Xrate	RBA Rate	Variance	AUD Amount		
				Gross	WHT	Net				Gross	WHT	Net
Income												
<u>Foreign Investment Assets</u>												
Currency: USD												
ERUS:US												
30/12/2021	Deposit to ANZA - Bulk Settlement	ERUS	NYSE ARCA	196.58	58.97	137.61	1.401567	1.377790	1.73%	275.52	82.65	192.87
13/01/2022	JNL1296850 ERUS:US Intl Div Ex:30/12/21	ERUS	NYSE ARCA	7.48	2.24	5.24	1.381016	1.371554	0.69%	10.33	3.09	7.24
				204.06	61.21	142.85				285.85	85.74	200.11
iSh Rus1000 Val Shs												
30/09/2021	IWD 112.8635C	IWD	NYSE ARCA	146.39	43.92	102.47	1.382062	1.387732	0.41%	202.32	60.70	141.62
30/12/2021	Deposit to ANZA - Bulk Settlement	IWD	NYSE ARCA	128.92	38.68	90.24	1.401567	1.377790	1.73%	180.69	54.21	126.48
15/06/2022	IWD 93.2451C	IWD	NYSE ARCA	134.58	40.38	94.20	1.425695	1.448016	1.54%	191.87	57.57	134.30
15/06/2022	IWD 93.2451C	IWD	NYSE ARCA	146.80	44.04	102.76	1.329837	1.448016	8.16%	195.22	58.57	136.65
				556.69	167.02	389.67				770.10	231.05	539.05
Royal Dutch Shell PLC												
23/09/2021	JNL1161367 RDS/A:US Intl Div Ex:12/08/21	RDS/A:US	USER	108.00	16.20	91.80	1.373981	1.380453	0.47%	148.39	22.26	126.13
				108.00	16.20	91.80				148.39	22.26	126.13
Exxon Mobil Corp												
14/09/2021	JNL1148989 XOM:US Intl Div Ex:12/08/21	XOM:US	USER	108.75	32.62	76.13	1.355954	1.362398	0.47%	147.46	44.23	103.23
				108.75	32.62	76.13				147.46	44.23	103.23

## C & C Super Fund

### Tax Accounting Reconciliation

For the period 1 July 2021 to 30 June 2022

<b>Operating Statement Profit vs. Provision for Income Tax</b>		<b>2022</b>
		<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>(50,760.29)</b>
<b><u>ADD:</u></b>		
Decrease in Market Value		78,503.16
Non-Deductible Expenses		83.00
Realised Capital Losses		584.54
<b><u>LESS:</u></b>		
Rounding		2.41
<b>Taxable Income or Loss</b>		<b><u><u>28,408.00</u></u></b>

	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	28,408.00	4,261.20
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
<b>Provision for Income Tax</b>		<b><u><u>4,261.20</u></u></b>

### Provision for Income Tax vs. Income Tax Expense

<b>Provision for Income Tax</b>	<b>4,261.20</b>
<b>Income Tax Expense</b>	<b><u><u>4,261.20</u></u></b>

### Provision for Income Tax vs. Income Tax Payable

<b>Provision for Income Tax</b>	<b>4,261.20</b>
<b><u>LESS:</u></b>	
Foreign Tax Credits	383.28
Income Tax Instalments Paid	3,625.00
<b>Income Tax Payable (Receivable)</b>	<b><u><u>252.92</u></u></b>

### Exempt Current Pension Income Settings

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

**C & C Super Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

		Accounting Treatment				Taxation Treatment						
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<b><u>Foreign Investment Assets</u></b>												
<b>Exxon Mobil Corp</b>												
19/08/2021	Sale	125.00	9,499.00	10,191.98	(692.98)	10,191.98					692.98	
		125.00	9,499.00	10,191.98	(692.98)	10,191.98				0.00	692.98	
<b>Royal Dutch Shell PLC</b>												
19/08/2021	Sale	225.00	12,201.15	12,092.71	108.44	3,826.93	8,265.78		240.12		131.68	
		225.00	12,201.15	12,092.71	108.44	3,826.93	8,265.78		240.12	0.00	131.68	
<b>Foreign Investment Assets Total</b>		21,700.15		22,284.69	(584.54)	3,826.93	18,457.76		240.12	0.00	824.66	
<b><u>Listed Securities Market</u></b>												
<b>Australian Government Treasury Bonds - Treasury Bond 5.75% 15-07-22 Semi (ASX:GSBM22)</b>												
02/02/2022	Sale	125.00	12,831.65	14,310.04	(1,478.39)							
		125.00	12,831.65	14,310.04	(1,478.39)					0.00		
<b>Listed Securities Market Total</b>		12,831.65		14,310.04	(1,478.39)					0.00		
<b>Grand Total</b>		<b>34,531.80</b>		<b>36,594.73</b>	<b>(2,062.93)</b>	<b>3,826.93</b>	<b>18,457.76</b>		<b>240.12</b>	<b>0.00</b>	<b>824.66</b>	

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.



**C & C Super Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	240.00	0.00	0.00	240.00	824.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>240.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240.00</u>	<u>824.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	240.00	0.00	0.00	240.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>240.00</u>	<u>0.00</u>	<u>0.00</u>	<u>240.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

# C & C Super Fund

## Unrealised Capital Gains as at 30 June 2022

Quantity /Description		Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b><u>Bank</u></b>													
<b>Bankwest Business Zero Tran 3463-8</b>													
30/06/2022	64,275.57	64,275.57	64,275.57	0.00	0.00	0.00	0.00	64,275.57			0.00		
	64,275.57	64,275.57	64,275.57	0.00	0.00	0.00	0.00	64,275.57			0.00		
<b>CMC Markets Stockbroking - Cash account</b>													
30/06/2022	1,604.49	1,604.49	1,604.49	0.00	0.00	0.00	0.00	1,604.49			0.00		
	1,604.49	1,604.49	1,604.49	0.00	0.00	0.00	0.00	1,604.49			0.00		
<b><i>BankTotal</i></b>													
		65,880.06	65,880.06	0.00	0.00	0.00	0.00	65,880.06			0.00		
<b><u>Foreign Investment Assets</u></b>													
<b>Alibaba Group Holding Limited</b>													
1/04/2020	18.00	2,968.32	5,583.95	(2,615.63)	0.00	0.00	0.00	5,583.95				2,615.63	
	18.00	2,968.32	5,583.95	(2,615.63)	0.00	0.00	0.00	5,583.95			0.00	2,615.63	
<b>Baidu</b>													
23/01/2020	60.00	12,941.65	11,914.96	1,026.69	0.00	0.00	0.00	11,914.96		1,026.69			
	60.00	12,941.65	11,914.96	1,026.69	0.00	0.00	0.00	11,914.96		1,026.69	0.00		
<b>Block Inc (NYSE:SQ)</b>													
29/03/2022	33.00	2,944.70	6,011.95	(3,067.25)	0.00	0.00	0.00	6,011.95				3,067.25	
	33.00	2,944.70	6,011.95	(3,067.25)	0.00	0.00	0.00	6,011.95			0.00	3,067.25	
<b>ERUS:US (NYSE ARCA:ERUS)</b>													
7/04/2021	120.00	1,383.53	6,155.34	(4,771.81)	0.00	0.00	0.00	6,155.34				4,771.81	
	120.00	1,383.53	6,155.34	(4,771.81)	0.00	0.00	0.00	6,155.34			0.00	4,771.81	
<b>iSh Rus1000 Val Shs (NYSE ARCA:IWD)</b>													
7/01/2021	40.00	8,414.88	7,071.77	1,343.11	0.00	0.00	0.00	7,071.77		1,343.11			
19/05/2021	50.00	10,518.59	10,429.94	88.65	0.00	0.00	0.00	10,429.94		88.65			
25/08/2021	90.00	18,933.46	20,417.58	(1,484.12)	0.00	0.00	0.00	20,417.58				1,484.12	
7/01/2022	29.00	6,100.78	6,862.47	(761.69)	0.00	0.00	0.00	6,862.47				761.69	
	209.00	43,967.71	44,781.76	(814.05)	0.00	0.00	0.00	44,781.76		1,431.76	0.00	2,245.81	
<b>PayPal Holdings Inc (NASDAQ:PYPL)</b>													
29/03/2022	38.00	3,848.82	5,901.39	(2,052.57)	0.00	0.00	0.00	5,901.39				2,052.57	
	38.00	3,848.82	5,901.39	(2,052.57)	0.00	0.00	0.00	5,901.39			0.00	2,052.57	

		Accounting Treatment			Taxation Treatment							
Quantity /Description	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation			Capital Gains Calculation					
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<b><u>Foreign Investment Assets</u></b>												
Reliance Industries Shs Sponsored Global Deposit Receipt Repr 2 Shs -144A- (LSE:RIGD)												
25/08/2021	70.00	6,603.67	5,721.93	881.74	0.00	0.00	0.00	5,721.93			881.74	
	70.00	6,603.67	5,721.93	881.74	0.00	0.00	0.00	5,721.93			881.74	
<b><i>Foreign Investment AssetsTot</i></b>		74,658.40	86,071.28	(11,412.88)	0.00	0.00	0.00	86,071.28		2,458.45	881.74	14,753.07
<b><u>Listed Securities Market</u></b>												
Australian Government Treasury Bonds - Treasury Bond 5.50% 21-04-23 Semi (ASX:GSBG23)												
23/03/2018	166.00	17,214.20	19,504.56	(2,290.36)	0.00	0.00	0.00	19,504.56				
11/04/2018	84.00	8,710.80	9,923.00	(1,212.20)	0.00	0.00	0.00	9,923.00				
14/01/2019	50.00	5,185.00	5,824.00	(639.00)	0.00	0.00	0.00	5,824.00				
10/09/2019	50.00	5,185.00	5,960.50	(775.50)	0.00	0.00	0.00	5,960.50				
	350.00	36,295.00	41,212.06	(4,917.06)	0.00	0.00	0.00	41,212.06				
Dacian Gold Limited (ASX:DCN)												
28/03/2018	1,410.00	115.62	4,424.30	(4,308.68)	0.00	0.00	0.00	4,424.30			4,308.68	
29/03/2018	4,890.00	400.98	15,412.32	(15,011.34)	0.00	0.00	0.00	15,412.32			15,011.34	
21/08/2018	2,000.00	164.00	4,771.00	(4,607.00)	0.00	0.00	0.00	4,771.00			4,607.00	
11/06/2019	11,700.00	959.40	5,919.50	(4,960.10)	0.00	0.00	0.00	5,919.50			4,960.10	
	20,000.00	1,640.00	30,527.12	(28,887.12)	0.00	0.00	0.00	30,527.12			28,887.12	
IEM - Ishares (ASX:IEM)												
23/12/2020	70.00	4,095.00	4,745.10	(650.10)	0.00	0.00	0.00	4,745.10			650.10	
4/01/2021	70.00	4,095.00	4,734.60	(639.60)	0.00	0.00	0.00	4,734.60			639.60	
8/04/2021	60.00	3,510.00	4,331.00	(821.00)	0.00	0.00	0.00	4,331.00			821.00	
	200.00	11,700.00	13,810.70	(2,110.70)	0.00	0.00	0.00	13,810.70			2,110.70	
<b><i>Listed Securities MarketTotal</i></b>		49,635.00	85,549.88	(35,914.88)	0.00	0.00	0.00	85,549.88			30,997.82	
<b><u>Money Market</u></b>												

# C & C Super Fund

## Unrealised Capital Gains as at 30 June 2022

Quantity /Description		Accounting Treatment			Taxation Treatment								
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Money Market</u>													
Bitcoin - currency													
23/04/2018	0.20	5,736.80	2,345.91	3,390.89	0.00	0.00	0.00	2,345.91				3,390.89	
25/04/2018	0.20	5,736.80	2,462.60	3,274.20	0.00	0.00	0.00	2,462.60				3,274.20	
26/04/2018	0.20	5,736.81	2,367.26	3,369.55	0.00	0.00	0.00	2,367.26				3,369.55	
30/04/2018	0.20	5,736.80	2,461.05	3,275.75	0.00	0.00	0.00	2,461.05				3,275.75	
25/05/2018	0.20	5,736.80	1,990.13	3,746.67	0.00	0.00	0.00	1,990.13				3,746.67	
11/06/2018	0.20	5,736.81	1,803.36	3,933.45	0.00	0.00	0.00	1,803.36				3,933.45	
17/06/2018	0.20	5,736.80	1,770.55	3,966.25	0.00	0.00	0.00	1,770.55				3,966.25	
24/06/2018	0.20	5,736.81	1,598.47	4,138.34	0.00	0.00	0.00	1,598.47				4,138.34	
6/08/2018	0.00	124.78	41.20	83.58	0.00	0.00	0.00	41.20				83.58	
8/08/2018	0.01	237.22	78.37	158.85	0.00	0.00	0.00	78.37				158.85	
10/08/2018	0.06	1,630.11	538.69	1,091.42	0.00	0.00	0.00	538.69				1,091.42	
12/08/2018	0.15	4,302.60	1,421.83	2,880.77	0.00	0.00	0.00	1,421.83				2,880.77	
14/08/2018	0.18	5,230.82	1,728.61	3,502.21	0.00	0.00	0.00	1,728.61				3,502.21	
17/08/2019	0.25	7,171.00	3,860.33	3,310.67	0.00	0.00	0.00	3,860.33				3,310.67	
26/08/2019	0.25	7,171.01	3,856.21	3,314.80	0.00	0.00	0.00	3,856.21				3,314.80	
18/09/2019	0.25	7,171.00	3,769.84	3,401.16	0.00	0.00	0.00	3,769.84				3,401.16	
18/09/2019	0.30	8,584.84	4,513.62	4,071.22	0.00	0.00	0.00	4,513.62				4,071.22	
	3.05	87,517.81	36,608.03	50,909.78	0.00	0.00	0.00	36,608.03				50,909.78	
<u>Money MarketTotal</u>		87,517.81	36,608.03	50,909.78	0.00	0.00	0.00	36,608.03				50,909.78	
<u>Unlisted Market</u>													
GOLD ABC Bullion													
24/03/2018	8.27	21,783.53	14,621.13	7,162.40	0.00	0.00	0.00	14,621.13				7,162.40	
31/03/2018	1.43	3,779.19	2,500.02	1,279.17	0.00	0.00	0.00	2,500.02				1,279.17	
10/04/2018	5.71	15,054.56	10,000.07	5,054.49	0.00	0.00	0.00	10,000.07				5,054.49	
16/04/2018	5.78	15,223.18	9,999.98	5,223.20	0.00	0.00	0.00	9,999.98				5,223.20	
20/04/2018	5.40	14,230.96	9,499.98	4,730.98	0.00	0.00	0.00	9,499.98				4,730.98	
24/07/2018	3.52	9,269.86	5,901.06	3,368.80	0.00	0.00	0.00	5,901.06				3,368.80	
	30.11	79,341.28	52,522.24	26,819.04	0.00	0.00	0.00	52,522.24				26,819.04	

# C & C Super Fund

## Unrealised Capital Gains as at 30 June 2022

Quantity /Description		Accounting Treatment			Taxation Treatment							
		Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation			
					Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred
<u>Unlisted Market</u>												
Silver ABC Bullion												
24/03/2018	588.50	17,654.88	13,000.00	4,654.88	0.00	0.00	0.00	13,000.00			4,654.88	
6/04/2018	344.51	10,335.39	7,499.99	2,835.40	0.00	0.00	0.00	7,499.99			2,835.40	
20/04/2018	197.11	5,913.16	4,500.01	1,413.15	0.00	0.00	0.00	4,500.01			1,413.15	
9/04/2020	197.94	5,938.33	4,993.86	944.47	0.00	0.00	0.00	4,993.86			944.47	
	1,328.06	39,841.76	29,993.86	9,847.90	0.00	0.00	0.00	29,993.86			9,847.90	
<u>Unlisted MarketTotal</u>												
		119,183.04	82,516.10	36,666.94	0.00	0.00	0.00	82,516.10			36,666.94	

**C & C Super Fund**  
**Unrealised Capital Gains as at 30 June 2022**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	28,887.00
Shares & Units - Other Shares	0.00	2,458.00	881.00	0.00	3,339.00	14,753.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	2,110.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	87,576.00	0.00	0.00	87,576.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	90,034.00	881.00	0.00	90,915.00	45,750.00
<b>Capital Losses Applied</b>						
Current Year	0.00	44,869.00	881.00	0.00	45,750.00	
Prior Years	0.00	19,199.00	0.00	0.00	19,199.00	
	0.00	64,068.00	881.00	0.00	64,949.00	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	25,966.00	0.00	0.00	25,966.00	
Discount applicable		8,655.00				
Net Gain after applying discount	0.00	17,311.00	0.00	0.00	17,311.00	

**Gains/Losses on Custom Holding Accounts**

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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**Custom Holding Accounts Totals**