



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

## BUSINESS ZERO TRAN ACCOUNT STATEMENT

Account of CXC INVESTMENTS PTY LIMITED  
C & C SUPER FUND

BSB: 302-162  
(Bank,State,Branch)  
Account Number 123463-8  
From 05/03/2022  
To 05/09/2022  
Statement Number 13

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
05/03/2022	OPENING BALANCE			\$57,461.11
10/03/2022	QUICKSUPER QUICKSPR3161643539		\$370.45	\$57,831.56
28/03/2022	PAYG OCT to DEC	\$944.00		\$56,887.56
05/04/2022	AUST PAYROLL PRO 16101239285M03B1CC		\$808.67	\$57,696.23
07/04/2022	QUICKSUPER QUICKSPR3181124085		\$370.46	\$58,066.69
14/04/2022	ASIC fee	\$139.00		\$57,927.69
21/04/2022	INTEREST AOFM TREAS BONDS		\$962.50	\$58,890.19
26/04/2022	March PAYG	\$906.00		\$57,984.19
05/05/2022	AUST PAYROLL PRO 16101239285M03BEF1		\$2,590.00	\$60,574.19
13/05/2022	QUICKSUPER QUICKSPR3205851711		\$370.46	\$60,944.65
06/06/2022	AUST PAYROLL PRO 16101239285M03CA2A		\$2,590.00	\$63,534.65
09/06/2022	QUICKSUPER QUICKSPR3225084053		\$370.46	\$63,905.11
17/06/2022	QUICKSUPER QUICKSPR3231088526		\$370.46	\$64,275.57
06/07/2022	AUST PAYROLL PRO 16101239285M03D764		\$712.00	\$64,987.57
13/07/2022	DIVIDEND IEM PAYMENT		\$108.86	\$65,096.43
05/08/2022	AUST PAYROLL PRO 16101239285M03E37F		\$2,719.50	\$67,815.93
17/08/2022	QUICKSUPER QUICKSPR3277277635		\$399.09	\$68,215.02
29/08/2022	tax debt	\$906.00		\$67,309.02
05/09/2022	Tax invoice	\$2,200.00		\$65,109.02
05/09/2022	RETURNED ITEM CCSUPER		\$2,200.00	\$67,309.02
05/09/2022	CLOSING BALANCE			\$67,309.02

**Total Debits: -\$5,095.00**

**Total Credits: \$14,942.91**