

Total Gold rebates = \$1,164

Date	Description	Amount	GST	Super contributions (deductible) \$25,000 each	Super contributions (member) \$150,000 each	INCOME	Super Rollover	Dividend & Distributions Received	Interest Received	Transfer b/w accounts	Sale of shares/ equipment	ATO	Rental/ Outgoings on Property	FCN/Cubanks Leaned Funds	FCN Payment of invoices for Loader	Narration
8/07/2020	Non Deductible contribution	20,000.00			20,000.00											
9/07/2020	Non Deductible contribution	25,000.00			25,000.00											
9/07/2020	FCN Interest on loan	500.00							500.00							
10/07/2020	Non Deductible contribution	25,000.00			25,000.00											
10/07/2020	Golden Cockerel-Invoice 0065-Sale of Bins	9,900.00	900.00								9,000.00					
11/07/2020	Non Deductible contribution	25,000.00			25,000.00											
13/07/2021	Non Deductible contribution	25,000.00			25,000.00											
13/07/2021	Non Deductible contribution	25,000.00			25,000.00											
13/07/2020	IVV - Jul 20 00803088	1,290.25						1,290.25								
14/07/2020	Non Deductible contribution	25,000.00			25,000.00											
15/07/2020	Non Deductible contribution	20,000.00			20,000.00											
16/07/2020	Non Deductible contribution	10,000.00			10,000.00											
16/07/2020	via FCN - Sale of Bins-Inv 0068	14,500.00	1,318.18								13,181.82					
18/07/2020	AGM International rebate	582.00						582.00								
20/07/2020	1 year -Super contributions	50,000.00		50,000.00												
30/07/2020	FCN-INV 0056	6,035.70	548.70													
31/07/2020	Interest	173.70							173.70						5,487.00	
5/08/2020	FCN Interest on loan	500.00							500.00							
6/08/2020	FCN - INV 0057	8,345.70	758.70													7,587.00
13/08/2020	FCN - INV 0058	4,385.70	398.70													3,987.00
18/08/2020	AGM International rebate	582.00						582.00								
20/08/2020	FCN - INV 0059	4,715.70	428.70													4,287.00
25/08/2020	Payment for Inv 0069-Sale of Loader	88,000.00	8,000.00								80,000.00					-
27/08/2020	FCN-Inv 0060	4,781.70	434.70													4,347.00
31/08/2020	Interest	215.65							215.65							
3/09/2020	FCN Interest on loan	500.00							500.00							
15/09/2020	Syd Premium Paymt - AUP20/00828175	3,937.66						3,937.66								
22/09/2020	BHP Group Div	2,376.11						2,376.11								
30/09/2020	Interest	37.49							37.49							
1/10/2020	Harrison Packaging-Inv 0070	3,331.57	302.87										3,028.70			
9/10/2020	CSL Ltd Dividend	1,616.54						1,616.54								
10/10/2020	Business Street Adjustment	5,891.00								5,891.00						
13/10/2020	IVV - Oct 20/00803056	1,339.18						1,339.18								
22/10/2020	FCN Interest on loan	500.00							500.00							
27/10/2020	Cubanks-Owed by Cubanks to Super	760.54								760.54						
27/10/2020	harrison Packaging-Inv 0071	3,331.57	302.87										3,028.70			
31/10/2020	Interest	41.97							41.97							
9/11/2020	FCN Interest on loan	500.00							500.00							
27/11/2020	Harrison Packaging-Inv 0072	3,331.57	302.87										3,028.70			
30/11/2020	Interest	43.11							43.11							
10/12/2020	FCN Interest on loan	500.00							500.00							
18/12/2020	Harrison Packaging-Inv 0074-Body Corp	1,102.80												1,102.80		
18/12/2020	Harrison Packaging-Inv 0073	3,331.57	302.87										3,028.70			
22/12/2020	CBA-Buyback	96,000.00									96,000.00					
23/12/2020	2nd gold sale	10,000.00									10,000.00					
24/12/2020	Gold Sale	10,000.00									10,000.00					
24/12/2020	CBA-Buyback	97,000.00									97,000.00					
29/12/2020	Gold Sale	10,000.00									10,000.00					
29/12/2020	Gold Sale	10,000.00									10,000.00					
30/12/2020	Gold Sale	10,000.00									10,000.00					
31/12/2020	Gold Sale	10,000.00									10,000.00					
31/12/2020	Interest	76.67							76.67							
2/01/2021	Gold Sale	10,000.00									10,000.00					
2/01/2021	Gold Sale	10,000.00									10,000.00					
4/01/2021	Final Gold Sale	6,000.00									6,000.00					
4/01/2021	Gold Sale	10,000.00									10,000.00					
6/01/2021	IVV - Jan 21-00803085	1,381.19						1,381.19								
18/01/2021	Surplus return from Super share purchase	3,030.00									3,030.00					

*Elizabeth Macklejohn*



AGM INTERNATIONAL PTY LTD  
 ABN: 29 604 412 991  
 10607/8 Harbour Road, Hamilton, Queensland, 4007

# OFFICIAL RECEIPT

Receipt No: **OR-2019111747681**

Date: **17/11/2019**

NAME:	CUBIT SUPERANNUATION FUND
ABN:	55 968 604 768
TRUSTEES:	Terrence Roderick Cubit (D/L: 13 884 445) Judith Ann Cubit (D/L: 13 884 357)
CONTACT DETAILS:	0412 901 901

Held in a Westpac Safety deposit box.

**Comments or Special Instructions:**

RENEWAL FROM PO2019200057

TOP UP \$2,000.00 (Renewed for 3 months from 17/11/2019 - 17/02/2020)

2nd holding

P.O. NUMBER	TERMS	Agreement
2019200123	BANK TRANSFER	3 MTHS <i>W.</i>

QUANTITY (GM)	DESCRIPTION	UNIT PRICE	AMOUNT
1000	GOLD BULLION (1 x 1000 grams) Serial no : C506202 Period : 17/11/2019 - 17/02/2020 (3 MTHS)	AUD 96.00	AUD 96,000
SUBTOTAL			AUD 96,000
			AUD 96,000

*paid \$4000  
 R/N I 2128 4563  
 6.11.19 12.07 P.M*

+ Renewal on 10/02/2020  
 Missing invoice

\$1,000

Issue By

Molli Ong

Acknowledge By

= \$97,000

Name: Cubit Superannuation Fund  
 Date: 17 November 2019

AGM INTERNATIONAL PTY LTD  
 Date: 17 November 2019

THANK YOU  
 FOR OFFICE USE ONLY

GOLD SERIAL NO	INVOICE for	Rebate Rate	Rebate Amount
C506202	BANK TRANSFER	0.6% x3 = 1.8% (3 MTHS)	\$576.00/\$1,728.00

\$97,000 x 0.6% = \$582.00 per month for 6 months.  
 Reasonable as last Gold rebate received on 18/08/2020 = 6 months