

Date	Description	Amount	GST	Super contributions (deductible) \$25,000 each	Super contributions (member) \$150,000 each	INCOME		Interest Received	Transfer b/w accounts	Sale of shares/ equipment	ATO	Rental/ Outgoings on Property	FCN/Cubanks Loaned Funds returned	FCN Payment of invoices for Loader	Narration
						Super Rollover	Dividend & Distributions Received								
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 Cockereel-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	Tfer -Super Contributions	50,000.00		50,000.00											
30/07/2020	FCN-INV 0056	6,035.70	548.70											5,487.00	
31/07/2020	Interest	173.70						173.70							
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												
25/08/2020	Payment for Inv 0069-Sale of Loader ✓	88,000.00	8,000.00							80,000.00	Sale date = 24/08/2020 ✓			4,287.00	Sold to
27/08/2020	FCN-Inv 0060	4,781.70	434.70											-	unrelated
31/08/2020	Interest	215.65						215.65						4,347.00	party in
3/09/2020	FCN Interest on loan	500.00						500.00							Victoria.
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					

INVOICE

DATE	16/06/2021	✓
INVOICE #	CSF-0085	
CUSTOMER ID	FCNLOG	
DUE DATE	COD	

31st January 2022

The Cubit Superannuation Fund

"Without Prejudice"

Attention: Mr Terry Cubit

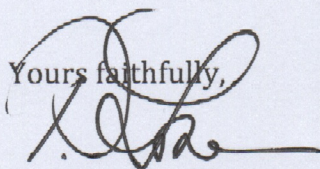
Dear Terry,

Re: Valuation of 40' CIMC Insulated Rail Container complete with Thermo King
SL400e Refrigeration Unit - S/N RWRU0010

The 'Current Market Value' of the above mentioned unit in good working order with Thermo King unit operating reliably would be \$4,000.00 to \$6,000.00 incl GST.

Any questions, please call the under signed.

Yours faithfully,



Phillip Foxe
Operations Manager - Director
Foxe Transport Equipment Sales Pty Ltd