

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/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	11er -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										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

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

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

1000 \$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

AGM INTERNATIONAL PTY LTD
Date: 17 November 2019

Name: Cubit Superannuation Fund
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