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BSB Number	<b>302-100</b>
Account Number	<b>238218-1</b>
Period	<b>28 Mar 18 - 29 Jun 18</b>
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JCJG SUPERANNUATION PTY LTD ATF J C J G  
SUPERANNUATION FUND  
93 RIVERVIEW STREET  
RIVERVIEW NSW 2066

Account of: JCJG SUPERANNUATION PTY LTD ATF J C J G SUPERANNUATION FUND

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 238218-1				
Date	Particulars	Debit	Credit	Balance
28 MAR 18	<b>OPENING BALANCE</b>			<b>\$0.00</b>
29 MAR 18	BPAY		\$5,000.00	\$5,000.00
04 APR 18	5459193 BGHT 34000 RCE @ 0.1450	\$4,941.00		\$59.00
30 APR 18	CREDIT INTEREST		\$0.86	\$59.86
30 APR 18	ADVISER/BROKER SERVICE FEE - CMC MARKI	\$0.86		\$59.00
09 MAY 18	BPAY		\$5,000.00	\$5,059.00
14 MAY 18	5524573 BGHT 26000 RCE @ 0.1900	\$4,951.00		\$108.00
31 MAY 18	CREDIT INTEREST		\$0.76	\$108.76
31 MAY 18	ADVISER/BROKER SERVICE FEE - CMC MARKI	\$0.76		\$108.00
29 JUN 18	CREDIT INTEREST		\$0.09	\$108.09
29 JUN 18	ADVISER/BROKER SERVICE FEE - CMC MARKI	\$0.09		\$108.00
29 JUN 18	<b>CLOSING BALANCE</b>			<b>\$108.00</b>
	TOTAL DEBITS	\$9,893.71		
	TOTAL CREDITS		\$10,001.71	

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