

**J C J G Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2019 to 30 June 2020**

| Processed Date & User  | Date                      | Description | State                       | Amount    |              |
|--|---------------------------|-------------|-----------------------------|-----------|--------------|
| <b>Income</b>  |                           |             |                             |           |              |
| <b>Investment Gains · Increase in Market Value · Direct Property · Store Room 101, 32 Delhi Road, North Ryde</b>   |                           |             |                             |           |              |
| 26/08/2021   | ruturajvyas@sidcor.com.au | 30/06/2020  | Market Value Adjustment     | Accounted | 16,000.00 Cr |
| <b>Investment Gains · Increase in Market Value · Direct Property · Storeroom 36, 32 Delhi Road, Macquarie Park</b> |                           |             |                             |           |              |
| 26/08/2021   | ruturajvyas@sidcor.com.au | 30/06/2020  | Market Value Adjustment     | Accounted | 30,416.25 Cr |
| <b>Investment Gains · Increase in Market Value · Direct Property · Suite 2 17 · 32 Dehli Road North Ryde</b>       |                           |             |                             |           |              |
| 26/08/2021   | ruturajvyas@sidcor.com.au | 30/06/2020  | Market Value Adjustment     | Accounted | 11,434.00 Cr |
| <b>Investment Gains · Increase in Market Value · Direct Property · Suite 2 18 · 32 Delhi Road North Ryde</b>       |                           |             |                             |           |              |
| 26/08/2021   | ruturajvyas@sidcor.com.au | 30/06/2020  | Market Value Adjustment     | Accounted | 22,598.00 Cr |
| <b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Recce Pharmaceuticals Ltd</b>        |                           |             |                             |           |              |
| 26/08/2021   | ruturajvyas@sidcor.com.au | 30/06/2020  | Market Value Adjustment     | Accounted | 33,758.90 Cr |
| <b>Investment Income · Interest · Cash At Bank · Cash at Bank - Macquarie</b>                                      |                           |             |                             |           |              |
| 1/08/2019  | Auto Transaction Rules    | 31/07/2019  | MACQUARIE CMA INTEREST PAID | Accounted | 70.76 Cr     |
| 2/09/2019  | Auto Transaction Rules    | 30/08/2019  | MACQUARIE CMA INTEREST PAID | Accounted | 55.63 Cr     |
| 1/10/2019  | Auto Transaction Rules    | 30/09/2019  | MACQUARIE CMA INTEREST PAID | Accounted | 51.60 Cr     |
| 1/11/2019  | Auto Transaction Rules    | 31/10/2019  | MACQUARIE CMA INTEREST PAID | Accounted | 37.26 Cr     |
| 2/12/2019  | Auto Transaction Rules    | 29/11/2019  | MACQUARIE CMA INTEREST PAID | Accounted | 35.41 Cr     |
| 1/01/2020  | Auto Transaction Rules    | 31/12/2019  | MACQUARIE CMA INTEREST PAID | Accounted | 37.54 Cr     |
| 3/02/2020  | Auto Transaction Rules    | 31/01/2020  | MACQUARIE CMA INTEREST PAID | Accounted | 38.45 Cr     |
| 2/03/2020  | Auto Transaction Rules    | 28/02/2020  | MACQUARIE CMA INTEREST PAID | Accounted | 36.12 Cr     |
| 1/04/2020  | Auto Transaction Rules    | 31/03/2020  | MACQUARIE CMA INTEREST PAID | Accounted | 16.58 Cr     |
| 1/05/2020  | Auto Transaction Rules    | 30/04/2020  | MACQUARIE CMA INTEREST PAID | Accounted | 1.62 Cr      |
| 30/05/2020   | Auto Transaction Rules    | 29/05/2020  | MACQUARIE CMA INTEREST PAID | Accounted | 2.02 Cr      |
| 1/07/2020  | Auto Transaction Rules    | 30/06/2020  | MACQUARIE CMA INTEREST PAID | Accounted | 2.06 Cr      |
| <b>Investment Income · Rent · Direct Property · Storeroom 36, 32 Delhi Road, Macquarie Park</b>                    |                           |             |                             |           |              |
| 20/08/2021   | ruturajvyas@sidcor.com.au | 30/06/2020  | Rental Statement            | Accounted | 1,833.64 Cr  |
| <b>Investment Income · Rent · Direct Property · Suite 2 17 · 32 Dehli Road North Ryde</b>                          |                           |             |                             |           |              |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 30/06/2020  | Rental Statement            | Accounted | 18,200.00 Cr |
| <b>Investment Income · Rent · Direct Property · Suite 2 18 · 32 Delhi Road North Ryde</b>                          |                           |             |                             |           |              |
| 28/01/2020   | Transaction Rules         | 1/07/2019   | Rent                        | Accounted | 2,008.18 Cr  |
| 28/01/2020   | Transaction Rules         | 1/08/2019   | Rent                        | Accounted | 2,008.18 Cr  |
| 28/01/2020   | Transaction Rules         | 30/08/2019  | Rent                        | Accounted | 2,008.18 Cr  |
| 28/01/2020   | Transaction Rules         | 1/10/2019   | Rent                        | Accounted | 2,008.18 Cr  |
| 11/06/2021   | Auto Transaction Rules    | 1/11/2019   | GLASS PROPERTY - GPC rent   | Accounted | 2,008.18 Cr  |
| 28/01/2020   | Transaction Rules         | 29/11/2019  | Rent                        | Accounted | 2,008.18 Cr  |
| 28/01/2020   | Transaction Rules         | 31/12/2019  | Rent                        | Accounted | 2,008.18 Cr  |
| 3/02/2020  | Auto Transaction Rules    | 31/01/2020  | Rent                        | Accounted | 2,008.18 Cr  |
| 28/02/2020   | Auto Transaction Rules    | 28/02/2020  | Rent                        | Accounted | 2,008.18 Cr  |
| 2/04/2020  | Auto Transaction Rules    | 1/04/2020   | Rent                        | Accounted | 2,008.18 Cr  |
| 2/05/2020  | Auto Transaction Rules    | 1/05/2020   | Rent                        | Accounted | 2,008.18 Cr  |
| 2/06/2020  | Auto Transaction Rules    | 1/06/2020   | Rent                        | Accounted | 2,008.18 Cr  |
| <b>Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Jason Glass</b>                       |                           |             |                             |           |              |
| 20/08/2021   | ruturajvyas@sidcor.com.au | 17/07/2019  | Contribution Allocation     | Accounted | 131.50 Cr    |
| 15/06/2021   | ruturajvyas@sidcor.com.au | 7/04/2020   | AS paid personally          | Accounted | 614.00 Cr    |
| 20/08/2021   | ruturajvyas@sidcor.com.au | 9/06/2020   | Contribution Allocation     | Accounted | 133.50 Cr    |
| <b>Member Receipts · Contributions · Member · Personal Non-Concessional · Mrs Christa Glass</b>                    |                           |             |                             |           |              |

**J C J G Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2019 to 30 June 2020**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

**Income**

|            |                           |            |                         |           |        |    |
|------------|---------------------------|------------|-------------------------|-----------|--------|----|
| 20/08/2021 | ruturajvyas@sidcor.com.au | 17/07/2019 | Contribution Allocation | Accounted | 131.50 | Cr |
| 15/06/2021 | ruturajvyas@sidcor.com.au | 7/04/2020  | AS paid personally      | Accounted | 614.00 | Cr |
| 20/08/2021 | ruturajvyas@sidcor.com.au | 9/06/2020  | Contribution Allocation | Accounted | 133.50 | Cr |

**Expenses**

**Other Expenses · Accountancy Fee**

|            |                           |            |                              |           |          |    |
|------------|---------------------------|------------|------------------------------|-----------|----------|----|
| 20/07/2021 | ruturajvyas@sidcor.com.au | 23/07/2019 | TRANSACT FUNDS TFR TO SIDCOR | Accounted | 1,667.95 | Dr |
| 20/08/2021 | ruturajvyas@sidcor.com.au | 23/07/2019 | TRANSACT FUNDS TFR TO SIDCOR | Accounted | 300.00   | Dr |
| 20/08/2021 | ruturajvyas@sidcor.com.au | 16/04/2020 | SIDCOR SIDCOR_H6PBqTX1YzH    | Accounted | 300.00   | Dr |
| 20/07/2021 | ruturajvyas@sidcor.com.au | 16/04/2020 | SIDCOR SIDCOR_H6PBqTX1YzH    | Accounted | 2,680.14 | Dr |
| 20/07/2021 | ruturajvyas@sidcor.com.au | 16/04/2020 | SIDCOR SIDCOR_H6P6mFm9r2N    | Accounted | 2,680.14 | Dr |
| 20/08/2021 | ruturajvyas@sidcor.com.au | 16/04/2020 | SIDCOR SIDCOR_H6P6mFm9r2N    | Accounted | 300.00   | Dr |

**Other Expenses · Auditor Fee**

|            |                           |            |                              |           |        |    |
|------------|---------------------------|------------|------------------------------|-----------|--------|----|
| 20/07/2021 | ruturajvyas@sidcor.com.au | 23/07/2019 | TRANSACT FUNDS TFR TO SIDCOR | Accounted | 660.00 | Dr |
| 20/07/2021 | ruturajvyas@sidcor.com.au | 16/04/2020 | SIDCOR SIDCOR_H6PBqTX1YzH    | Accounted | 660.00 | Dr |
| 20/07/2021 | ruturajvyas@sidcor.com.au | 16/04/2020 | SIDCOR SIDCOR_H6P6mFm9r2N    | Accounted | 660.00 | Dr |

**Other Expenses · Bank Fees · Cash At Bank · Bank West - CMC Markets Trading Account**

|            |                           |           |                           |           |       |    |
|------------|---------------------------|-----------|---------------------------|-----------|-------|----|
| 19/08/2021 | ruturajvyas@sidcor.com.au | 1/07/2019 | balance-bank fees         | Accounted | 0.70  | Dr |
| 20/07/2021 | ruturajvyas@sidcor.com.au | 4/10/2019 | JNL368454 Market data fee | Accounted | 5.16  | Dr |
| 9/07/2021  | Transaction Rules         | 6/11/2019 | JNL382589 Market data fee | Accounted | 10.00 | Dr |
| 9/07/2021  | Transaction Rules         | 3/12/2019 | JNL394916 Market data fee | Accounted | 10.00 | Dr |
| 9/07/2021  | Transaction Rules         | 7/01/2020 | JNL409767 Market data fee | Accounted | 10.00 | Dr |
| 9/07/2021  | Transaction Rules         | 3/02/2020 | JNL427299 Market data fee | Accounted | 10.00 | Dr |
| 9/07/2021  | Transaction Rules         | 2/03/2020 | JNL444097 Market data fee | Accounted | 10.00 | Dr |
| 9/07/2021  | Transaction Rules         | 2/04/2020 | JNL476476 Market data fee | Accounted | 10.00 | Dr |
| 9/07/2021  | Transaction Rules         | 5/05/2020 | JNL513001 Market Data Fee | Accounted | 10.00 | Dr |
| 9/07/2021  | Transaction Rules         | 3/06/2020 | JNL539725 Market data fee | Accounted | 10.00 | Dr |

**Other Expenses · Borrowing Costs**

|            |                           |            |                 |           |        |    |
|------------|---------------------------|------------|-----------------|-----------|--------|----|
| 20/08/2021 | ruturajvyas@sidcor.com.au | 30/06/2020 | Borrowing Costs | Accounted | 957.58 | Dr |
|------------|---------------------------|------------|-----------------|-----------|--------|----|

**Other Expenses · Depreciation · Capital Allowances · Direct Property · Suite 2 17 · 32 Delhi Road North Ryde**

|            |                           |            |  |           |          |    |
|------------|---------------------------|------------|--|-----------|----------|----|
| 26/08/2021 | ruturajvyas@sidcor.com.au | 30/06/2020 | Depreciation Suite 2 17/32 Delhi Road North Ryde | Accounted | 3,434.00 | Dr |
|------------|---------------------------|------------|--|-----------|----------|----|

**Other Expenses · Depreciation · Capital Allowances · Direct Property · Suite 2 18 · 32 Delhi Road North Ryde**

|            |                           |            |  |           |          |    |
|------------|---------------------------|------------|--|-----------|----------|----|
| 26/08/2021 | ruturajvyas@sidcor.com.au | 30/06/2020 | Depreciation Suite 2 18/32 Delhi Road North Ryde | Accounted | 2,598.00 | Dr |
|------------|---------------------------|------------|--|-----------|----------|----|

**Other Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · Macquarie Loan 34891**

|            |                        |           |                                   |           |        |    |
|------------|------------------------|-----------|-----------------------------------|-----------|--------|----|
| 28/01/2020 | Transaction Rules      | 1/07/2019 | MACQUARIE BANK Interest from 182- | Accounted | 820.78 | Dr |
| 28/01/2020 | Transaction Rules      | 1/08/2019 | MACQUARIE BANK Interest from 182- | Accounted | 944.36 | Dr |
| 28/01/2020 | Transaction Rules      | 2/09/2019 | MACQUARIE BANK Interest from 182- | Accounted | 849.57 | Dr |
| 28/01/2020 | Transaction Rules      | 1/10/2019 | MACQUARIE BANK Interest from 182- | Accounted | 877.89 | Dr |
| 11/06/2021 | Auto Transaction Rules | 1/11/2019 | MACQUARIE BANK Interest from 182- | Accounted | 871.80 | Dr |
| 28/01/2020 | Transaction Rules      | 2/12/2019 | MACQUARIE BANK Interest from 182- | Accounted | 807.68 | Dr |
| 28/01/2020 | Transaction Rules      | 2/01/2020 | MACQUARIE BANK Interest from 182- | Accounted | 891.23 | Dr |
| 9/04/2020  | Auto Transaction Rules | 3/02/2020 | MACQUARIE BANK Interest from 182- | Accounted | 863.38 | Dr |
| 3/03/2020  | Auto Transaction Rules | 2/03/2020 | MACQUARIE BANK Interest from 182- | Accounted | 779.82 | Dr |
| 2/04/2020  | Auto Transaction Rules | 1/04/2020 | MACQUARIE BANK Interest from 182- | Accounted | 878.12 | Dr |
| 2/05/2020  | Auto Transaction Rules | 1/05/2020 | MACQUARIE BANK Interest from 182- | Accounted | 779.36 | Dr |
| 2/06/2020  | Auto Transaction Rules | 1/06/2020 | MACQUARIE BANK Interest from 182- | Accounted | 753.38 | Dr |

**J C J G Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2019 to 30 June 2020**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Expenses

### Other Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · Macquarie Loan 35705

|           |                   |            |                      |           |        |    |
|-----------|-------------------|------------|----------------------|-----------|--------|----|
| 3/12/2019 | Transaction Rules | 31/07/2019 | Capitalised Interest | Accounted | 536.92 | Dr |
| 3/12/2019 | Transaction Rules | 30/08/2019 | Capitalised Interest | Accounted | 481.20 | Dr |
| 3/12/2019 | Transaction Rules | 30/09/2019 | Capitalised Interest | Accounted | 495.06 | Dr |
| 9/07/2021 | Transaction Rules | 31/10/2019 | Capitalised Interest | Accounted | 489.54 | Dr |
| 9/07/2021 | Transaction Rules | 29/11/2019 | Capitalised Interest | Accounted | 451.56 | Dr |
| 9/07/2021 | Transaction Rules | 31/12/2019 | Capitalised Interest | Accounted | 495.91 | Dr |
| 9/07/2021 | Transaction Rules | 31/01/2020 | Capitalised Interest | Accounted | 478.35 | Dr |
| 9/07/2021 | Transaction Rules | 28/02/2020 | Capitalised Interest | Accounted | 430.11 | Dr |
| 9/07/2021 | Transaction Rules | 31/03/2020 | Capitalised Interest | Accounted | 481.89 | Dr |
| 9/07/2021 | Transaction Rules | 30/04/2020 | Capitalised Interest | Accounted | 425.76 | Dr |
| 9/07/2021 | Transaction Rules | 29/05/2020 | Capitalised Interest | Accounted | 409.45 | Dr |
| 9/07/2021 | Transaction Rules | 30/06/2020 | Capitalised Interest | Accounted | 449.40 | Dr |

### Other Expenses · Property Expenses · Council Rates · Direct Property · Storeroom 36, 32 Delhi Road, Macquarie Park

|            |                           |            |               |           |      |    |
|------------|---------------------------|------------|---------------|-----------|------|----|
| 20/07/2021 | ruturajvyas@sidcor.com.au | 18/07/2019 | Council Rates | Accounted | 4.08 | Cr |
|------------|---------------------------|------------|---------------|-----------|------|----|

### Other Expenses · Property Expenses · Strata Levy Fee · Direct Property · Storeroom 36, 32 Delhi Road, Macquarie Park

|            |                           |            |                 |           |       |    |
|------------|---------------------------|------------|-----------------|-----------|-------|----|
| 20/07/2021 | ruturajvyas@sidcor.com.au | 18/07/2019 | Strata Levy Fee | Accounted | 67.04 | Dr |
|------------|---------------------------|------------|-----------------|-----------|-------|----|

### Other Expenses · Property Expenses · Sundry Expenses · Direct Property · Storeroom 36, 32 Delhi Road, Macquarie Park

|            |                           |            |        |           |        |    |
|------------|---------------------------|------------|--------|-----------|--------|----|
| 20/07/2021 | ruturajvyas@sidcor.com.au | 18/07/2019 | Sundry | Accounted | 267.17 | Dr |
|------------|---------------------------|------------|--------|-----------|--------|----|

### Other Expenses · Regulatory Fees

|            |                           |            |                |           |        |    |
|------------|---------------------------|------------|----------------|-----------|--------|----|
| 20/08/2021 | ruturajvyas@sidcor.com.au | 17/07/2019 | Regulatory Fee | Accounted | 263.00 | Dr |
| 15/06/2021 | ruturajvyas@sidcor.com.au | 23/07/2019 | BPAY TO ASIC   | Accounted | 53.00  | Dr |
| 20/08/2021 | ruturajvyas@sidcor.com.au | 9/06/2020  | Regulatory Fee | Accounted | 267.00 | Dr |
| 20/07/2021 | ruturajvyas@sidcor.com.au | 9/06/2020  | BPAY TO ASIC   | Accounted | 54.00  | Dr |

### Other Expenses · SMSF Supervisory Levy

|            |                           |           |                         |           |        |    |
|------------|---------------------------|-----------|-------------------------|-----------|--------|----|
| 15/06/2021 | ruturajvyas@sidcor.com.au | 2/12/2019 | Fund Income Tax Payment | Accounted | 259.00 | Dr |
| 15/06/2021 | ruturajvyas@sidcor.com.au | 2/12/2019 | Fund Income Tax Payment | Accounted | 259.00 | Dr |

## Income Tax

### Income Tax Expense · Income Tax Expense

|            |                           |            |                                      |           |           |    |
|------------|---------------------------|------------|--------------------------------------|-----------|-----------|----|
| 26/08/2021 | ruturajvyas@sidcor.com.au | 30/06/2020 | Change in provision for deferred tax | Accounted | 13,713.45 | Dr |
| 26/08/2021 | ruturajvyas@sidcor.com.au | 30/06/2020 | Fund Income Tax                      | Accounted | 872.25    | Dr |

## Assets

### Investments · Direct Property · Store Room 101, 32 Delhi Road, North Ryde

|            |                           |            |                         |           |           |    |
|------------|---------------------------|------------|-------------------------|-----------|-----------|----|
| 26/08/2021 | ruturajvyas@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 16,000.00 | Dr |
|------------|---------------------------|------------|-------------------------|-----------|-----------|----|

### Investments · Direct Property · Storeroom 36, 32 Delhi Road, Macquarie Park

|            |                           |            |                         |           |           |    |
|------------|---------------------------|------------|-------------------------|-----------|-----------|----|
| 20/07/2021 | ruturajvyas@sidcor.com.au | 16/07/2019 | Property Purchase       | Accounted | 35,000.00 | Dr |
| 20/07/2021 | ruturajvyas@sidcor.com.au | 18/07/2019 | Stamp Duty              | Accounted | 583.75    | Dr |
| 26/08/2021 | ruturajvyas@sidcor.com.au | 30/06/2020 | Market Value Adjustment | Accounted | 30,416.25 | Dr |

### Investments · Direct Property · Suite 2 17 · 32 Delhi Road North Ryde

|            |                           |            |  |           |           |    |
|------------|---------------------------|------------|--|-----------|-----------|----|
| 26/08/2021 | ruturajvyas@sidcor.com.au | 30/06/2020 | Depreciation Suite 2 17/32 Delhi Road North Ryde | Accounted | 3,434.00  | Cr |
| 26/08/2021 | ruturajvyas@sidcor.com.au | 30/06/2020 | Market Value Adjustment                          | Accounted | 11,434.00 | Dr |

### Investments · Direct Property · Suite 2 18 · 32 Delhi Road North Ryde

**J C J G Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2019 to 30 June 2020**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Assets

### Investments · Direct Property · Suite 2 18 · 32 Delhi Road North Ryde

|            |                           |            |  |           |           |    |
|------------|---------------------------|------------|--|-----------|-----------|----|
| 26/08/2021 | ruturajvyas@sidcor.com.au | 30/06/2020 | Market Value Adjustment                          | Accounted | 22,598.00 | Dr |
| 26/08/2021 | ruturajvyas@sidcor.com.au | 30/06/2020 | Depreciation Suite 2 18/32 Delhi Road North Ryde | Accounted | 2,598.00  | Cr |

### Investments · Other Assets · ATO Integrated Client Account

|            |                           |            |                   |           |        |    |
|------------|---------------------------|------------|-------------------|-----------|--------|----|
| 19/08/2021 | MunyaPhiri@sidcor.com.au  | 1/07/2019  | Credit allocation | Accounted | 476.00 | Cr |
| 24/08/2021 | ruturajvyas@sidcor.com.au | 30/04/2020 | ICA Overpaid      | Accounted | 96.49  | Dr |
| 24/08/2021 | ruturajvyas@sidcor.com.au | 30/06/2020 | ITA Cr            | Accounted | 652.69 | Dr |

### Investments · Shares in Listed Companies · Recce Pharmaceuticals Ltd

|            |                           |            |                                    |           |           |    |
|------------|---------------------------|------------|------------------------------------|-----------|-----------|----|
| 23/09/2019 | Automated Feed            | 20/09/2019 | Purchase of 16803 of RCE @ \$0.285 | Accounted | 4,799.11  | Dr |
| 26/08/2021 | ruturajvyas@sidcor.com.au | 30/06/2020 | Market Value Adjustment            | Accounted | 33,758.90 | Dr |

### Other Assets · Cash At Bank · Bank West - CMC Markets Trading Account

|            |                           |            |  |           |           |    |
|------------|---------------------------|------------|--|-----------|-----------|----|
| 11/08/2021 | ruturajvyas@sidcor.com.au | 1/07/2019  | balance-bank fees                          | Accounted | 0.70      | Cr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 4/07/2019  | JNL311198 Market data fee                  | Accounted | 10.00     | Cr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 6/08/2019  | JNL333540 MARKET DATA FEE                  | Accounted | 10.00     | Cr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 3/09/2019  | JNL347634 Market data fee                  | Accounted | 10.00     | Cr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 20/09/2019 | Bght 16803 RCE @ 0.2850                    | Accounted | 4,799.86  | Cr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 20/09/2019 | BPAY: AS AT 19/09/2019                     | Accounted | 5,000.00  | Dr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 4/10/2019  | JNL368454 Market data fee                  | Accounted | 10.00     | Cr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 6/11/2019  | JNL382589 Market data fee                  | Accounted | 10.00     | Cr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 3/12/2019  | JNL394916 Market data fee                  | Accounted | 10.00     | Cr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 10/12/2019 | JNL398039 BANK STATEMENT FEE x 3           | Accounted | 33.00     | Dr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 7/01/2020  | JNL409767 Market data fee                  | Accounted | 10.00     | Cr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 3/02/2020  | JNL427299 Market data fee                  | Accounted | 10.00     | Cr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 2/03/2020  | JNL444097 Market data fee                  | Accounted | 10.00     | Cr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 19/03/2020 | BPAY: AS AT 18/03/2020                     | Accounted | 50,000.00 | Dr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 2/04/2020  | JNL476476 Market data fee                  | Accounted | 10.00     | Cr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 2/04/2020  | JNL474884 Broker Service Fee Reimbursement | Accounted | 1.84      | Dr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 28/04/2020 | DE: 182-512 963653407                      | Accounted | 40,000.00 | Cr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 5/05/2020  | JNL513001 Market Data Fee                  | Accounted | 10.00     | Cr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 3/06/2020  | JNL539725 Market data fee                  | Accounted | 10.00     | Cr |

### Other Assets · Cash At Bank · Cash at Bank - Macquarie

|            |                |            |  |           |           |    |
|------------|----------------|------------|--|-----------|-----------|----|
| 2/07/2019  | Automated Feed | 1/07/2019  | MACQUARIE BANK Interest from 182-        | Accounted | 820.78    | Cr |
| 2/07/2019  | Automated Feed | 1/07/2019  | MACQUARIE BANK Loan Repayment to         | Accounted | 904.82    | Cr |
| 2/07/2019  | Automated Feed | 1/07/2019  | GLASS PROPERTY - GPC rent                | Accounted | 2,209.00  | Dr |
| 4/07/2019  | Automated Feed | 3/07/2019  | Glass Property C GlassProp               | Accounted | 956.66    | Dr |
| 17/07/2019 | Automated Feed | 16/07/2019 | TRANSACT FUNDS TFR TO PAUL DENNY TRUST A | Accounted | 20,000.00 | Cr |
| 18/07/2019 | Automated Feed | 17/07/2019 | TRANSACT FUNDS TFR TO PAUL DENNY TRUST A | Accounted | 20,000.00 | Cr |
| 24/07/2019 | Automated Feed | 23/07/2019 | CHRISTA GLASS Paul Denny refund          | Accounted | 580.03    | Dr |
| 24/07/2019 | Automated Feed | 23/07/2019 | BPAY TO ASIC                             | Accounted | 53.00     | Cr |
| 24/07/2019 | Automated Feed | 23/07/2019 | TRANSACT FUNDS TFR TO SIDCOR             | Accounted | 2,750.00  | Cr |
| 1/08/2019  | Automated Feed | 31/07/2019 | MACQUARIE CMA INTEREST PAID              | Accounted | 70.76     | Dr |
| 1/08/2019  | Automated Feed | 31/07/2019 | Glass Property C Glass Prop              | Accounted | 1,465.19  | Dr |
| 1/08/2019  | Automated Feed | 31/07/2019 | Glass Property C GlassProp               | Accounted | 2,090.00  | Dr |
| 2/08/2019  | Automated Feed | 1/08/2019  | GLASS PROPERTY - GPC rent                | Accounted | 2,209.00  | Dr |
| 2/08/2019  | Automated Feed | 1/08/2019  | MACQUARIE BANK Loan Repayment to         | Accounted | 904.82    | Cr |
| 2/08/2019  | Automated Feed | 1/08/2019  | MACQUARIE BANK Interest from 182-        | Accounted | 944.36    | Cr |
| 2/09/2019  | Automated Feed | 30/08/2019 | MACQUARIE CMA INTEREST PAID              | Accounted | 55.63     | Dr |
| 2/09/2019  | Automated Feed | 30/08/2019 | GLASS PROPERTY - GPC rent                | Accounted | 2,209.00  | Dr |

**J C J G Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2019 to 30 June 2020**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

**Assets**

**Other Assets - Cash At Bank - Cash at Bank - Macquarie**

|            |                |            |                                   |           |           |    |
|------------|----------------|------------|-----------------------------------|-----------|-----------|----|
| 3/09/2019  | Automated Feed | 2/09/2019  | MACQUARIE BANK Interest from 182- | Accounted | 849.57    | Cr |
| 3/09/2019  | Automated Feed | 2/09/2019  | MACQUARIE BANK Loan Repayment to  | Accounted | 904.82    | Cr |
| 4/09/2019  | Automated Feed | 3/09/2019  | Glass Property C Glass Prop       | Accounted | 1,280.45  | Dr |
| 6/09/2019  | Automated Feed | 5/09/2019  | BPAY TO TAX OFFICE PAYMENTS       | Accounted | 3,504.22  | Cr |
| 20/09/2019 | Automated Feed | 19/09/2019 | BPAY TO CMC MARKETS               | Accounted | 5,000.00  | Cr |
| 1/10/2019  | Automated Feed | 30/09/2019 | MACQUARIE CMA INTEREST PAID       | Accounted | 51.60     | Dr |
| 2/10/2019  | Automated Feed | 1/10/2019  | MACQUARIE BANK Interest from 182- | Accounted | 877.89    | Cr |
| 2/10/2019  | Automated Feed | 1/10/2019  | MACQUARIE BANK Loan Repayment to  | Accounted | 904.82    | Cr |
| 2/10/2019  | Automated Feed | 1/10/2019  | GLASS PROPERTY - GPC rent         | Accounted | 2,209.00  | Dr |
| 3/10/2019  | Automated Feed | 2/10/2019  | Glass Property C Glass Prop       | Accounted | 957.15    | Dr |
| 1/11/2019  | Automated Feed | 31/10/2019 | MACQUARIE CMA INTEREST PAID       | Accounted | 37.26     | Dr |
| 11/06/2021 | Automated Feed | 1/11/2019  | MACQUARIE BANK Loan Repayment to  | Accounted | 904.82    | Cr |
| 11/06/2021 | Automated Feed | 1/11/2019  | MACQUARIE BANK Interest from 182- | Accounted | 871.80    | Cr |
| 11/06/2021 | Automated Feed | 1/11/2019  | GLASS PROPERTY - GPC rent         | Accounted | 2,209.00  | Dr |
| 11/02/2020 | Automated Feed | 4/11/2019  | Glass Property C Glass Prop       | Accounted | 1,261.23  | Dr |
| 2/12/2019  | Automated Feed | 29/11/2019 | MACQUARIE CMA INTEREST PAID       | Accounted | 35.41     | Dr |
| 2/12/2019  | Automated Feed | 29/11/2019 | GLASS PROPERTY - GPC rent         | Accounted | 2,209.00  | Dr |
| 3/12/2019  | Automated Feed | 2/12/2019  | MACQUARIE BANK Loan Repayment to  | Accounted | 904.82    | Cr |
| 3/12/2019  | Automated Feed | 2/12/2019  | MACQUARIE BANK Interest from 182- | Accounted | 807.68    | Cr |
| 4/12/2019  | Automated Feed | 3/12/2019  | Glass Property C Glass Prop       | Accounted | 1,474.15  | Dr |
| 1/01/2020  | Automated Feed | 31/12/2019 | GLASS PROPERTY - GPC rent         | Accounted | 2,209.00  | Dr |
| 1/01/2020  | Automated Feed | 31/12/2019 | MACQUARIE CMA INTEREST PAID       | Accounted | 37.54     | Dr |
| 1/01/2020  | Automated Feed | 31/12/2019 | Glass Property C Glass Prop       | Accounted | 1,597.62  | Dr |
| 3/01/2020  | Automated Feed | 2/01/2020  | MACQUARIE BANK Interest from 182- | Accounted | 891.23    | Cr |
| 3/01/2020  | Automated Feed | 2/01/2020  | MACQUARIE BANK Loan Repayment to  | Accounted | 904.82    | Cr |
| 3/02/2020  | Automated Feed | 31/01/2020 | MACQUARIE CMA INTEREST PAID       | Accounted | 38.45     | Dr |
| 3/02/2020  | Automated Feed | 31/01/2020 | GLASS PROPERTY - GPC rent         | Accounted | 2,209.00  | Dr |
| 9/04/2020  | Automated Feed | 3/02/2020  | MACQUARIE BANK Loan Repayment to  | Accounted | 904.82    | Cr |
| 9/04/2020  | Automated Feed | 3/02/2020  | MACQUARIE BANK Interest from 182- | Accounted | 863.38    | Cr |
| 28/02/2020 | Automated Feed | 28/02/2020 | GLASS PROPERTY - GPC rent         | Accounted | 2,209.00  | Dr |
| 2/03/2020  | Automated Feed | 28/02/2020 | MACQUARIE CMA INTEREST PAID       | Accounted | 36.12     | Dr |
| 3/03/2020  | Automated Feed | 2/03/2020  | MACQUARIE BANK Loan Repayment to  | Accounted | 904.82    | Cr |
| 3/03/2020  | Automated Feed | 2/03/2020  | MACQUARIE BANK Interest from 182- | Accounted | 779.82    | Cr |
| 17/03/2020 | Automated Feed | 16/03/2020 | Glass Property C Glass Prop       | Accounted | 1,133.51  | Dr |
| 18/03/2020 | Automated Feed | 18/03/2020 | BPAY TO CMC MARKETS               | Accounted | 50,000.00 | Cr |
| 1/04/2020  | Automated Feed | 31/03/2020 | MACQUARIE CMA INTEREST PAID       | Accounted | 16.58     | Dr |
| 2/04/2020  | Automated Feed | 1/04/2020  | MACQUARIE BANK Interest from 182- | Accounted | 878.12    | Cr |
| 2/04/2020  | Automated Feed | 1/04/2020  | MACQUARIE BANK Loan Repayment to  | Accounted | 904.82    | Cr |
| 2/04/2020  | Automated Feed | 1/04/2020  | GLASS PROPERTY - GPC rent         | Accounted | 2,209.00  | Dr |
| 16/04/2020 | Automated Feed | 15/04/2020 | Glass Property C Glass Prop       | Accounted | 1,872.29  | Dr |
| 17/04/2020 | Automated Feed | 16/04/2020 | SIDCOR SIDCOR_H6PBqTX1YzH         | Accounted | 3,836.25  | Cr |
| 17/04/2020 | Automated Feed | 16/04/2020 | SIDCOR SIDCOR_H6P6mFm9r2N         | Accounted | 3,836.25  | Cr |
| 28/04/2020 | Automated Feed | 27/04/2020 | BPAY TO TAX OFFICE PAYMENTS       | Accounted | 1,228.00  | Cr |
| 29/04/2020 | Automated Feed | 28/04/2020 | CMC MARKETS STOC 10145677         | Accounted | 40,000.00 | Dr |
| 1/05/2020  | Automated Feed | 30/04/2020 | MACQUARIE CMA INTEREST PAID       | Accounted | 1.62      | Dr |
| 1/05/2020  | Automated Feed | 30/04/2020 | BPAY TO TAX OFFICE PAYMENTS       | Accounted | 13,406.96 | Cr |
| 1/05/2020  | Automated Feed | 30/04/2020 | BPAY TO TAX OFFICE PAYMENTS       | Accounted | 13,878.35 | Cr |
| 2/05/2020  | Automated Feed | 1/05/2020  | MACQUARIE BANK Loan Repayment to  | Accounted | 904.82    | Cr |

**J C J G Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2019 to 30 June 2020**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets · Cash At Bank · Cash at Bank - Macquarie

|            |                |            |                                   |           |          |    |
|------------|----------------|------------|-----------------------------------|-----------|----------|----|
| 2/05/2020  | Automated Feed | 1/05/2020  | MACQUARIE BANK Interest from 182- | Accounted | 779.36   | Cr |
| 2/05/2020  | Automated Feed | 1/05/2020  | GLASS PROPERTY - GPC rent         | Accounted | 2,209.00 | Dr |
| 18/05/2020 | Automated Feed | 15/05/2020 | Glass Property C Glass Prop       | Accounted | 1,863.53 | Dr |
| 30/05/2020 | Automated Feed | 29/05/2020 | MACQUARIE CMA INTEREST PAID       | Accounted | 2.02     | Dr |
| 2/06/2020  | Automated Feed | 1/06/2020  | MACQUARIE BANK Loan Repayment to  | Accounted | 904.82   | Cr |
| 2/06/2020  | Automated Feed | 1/06/2020  | MACQUARIE BANK Interest from 182- | Accounted | 753.38   | Cr |
| 2/06/2020  | Automated Feed | 1/06/2020  | GLASS PROPERTY - GPC rent         | Accounted | 2,209.00 | Dr |
| 10/06/2020 | Automated Feed | 9/06/2020  | BPAY TO ASIC                      | Accounted | 54.00    | Cr |
| 16/06/2020 | Automated Feed | 15/06/2020 | Glass Property C Glass Prop       | Accounted | 1,355.29 | Dr |
| 1/07/2020  | Automated Feed | 30/06/2020 | MACQUARIE CMA INTEREST PAID       | Accounted | 2.06     | Dr |

### Other Assets · Current Tax Assets · Income Tax Instalments Paid

|            |                           |            |                         |           |          |    |
|------------|---------------------------|------------|-------------------------|-----------|----------|----|
| 15/06/2021 | ruturajvyas@sidcor.com.au | 30/09/2019 | Fund Activity Statement | Accounted | 1,228.00 | Dr |
| 15/06/2021 | ruturajvyas@sidcor.com.au | 31/12/2019 | Fund Activity Statement | Accounted | 1,228.00 | Dr |
| 15/06/2021 | ruturajvyas@sidcor.com.au | 31/03/2020 | Fund Activity Statement | Accounted | 1,228.00 | Dr |
| 15/06/2021 | MunyaPhiri@sidcor.com.au  | 30/06/2020 | Fund Activity Statement | Accounted | 5,115.00 | Dr |

### Other Assets · Current Tax Assets · Income Tax Payable

|            |                           |           |                         |           |          |    |
|------------|---------------------------|-----------|-------------------------|-----------|----------|----|
| 20/02/2020 | MunyaPhiri@sidcor.com.au  | 1/07/2019 | Fund Tax Finalisation   | Accounted | 8,383.35 | Cr |
| 15/06/2021 | ruturajvyas@sidcor.com.au | 2/12/2019 | Fund Income Tax Payment | Accounted | 4,977.00 | Dr |
| 15/06/2021 | ruturajvyas@sidcor.com.au | 2/12/2019 | Fund Income Tax Payment | Accounted | 8,383.35 | Dr |

### Other Assets · Current Tax Assets · Provision for Income Tax

|            |                           |            |                       |           |          |    |
|------------|---------------------------|------------|-----------------------|-----------|----------|----|
| 20/02/2020 | MunyaPhiri@sidcor.com.au  | 1/07/2019  | Fund Tax Finalisation | Accounted | 8,383.35 | Dr |
| 26/08/2021 | ruturajvyas@sidcor.com.au | 30/06/2020 | Tax Effect Of Income  | Accounted | 872.25   | Cr |

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Cash at Bank - Macquarie

|            |                        |            |                             |           |       |    |
|------------|------------------------|------------|-----------------------------|-----------|-------|----|
| 1/08/2019  | Evidence Match         | 31/07/2019 | MACQUARIE CMA INTEREST PAID | Accounted | 70.76 | Cr |
| 1/08/2019  | Auto Transaction Rules | 31/07/2019 | MACQUARIE CMA INTEREST PAID | Accounted | 70.76 | Dr |
| 2/09/2019  | Evidence Match         | 30/08/2019 | MACQUARIE CMA INTEREST PAID | Accounted | 55.63 | Cr |
| 2/09/2019  | Auto Transaction Rules | 30/08/2019 | MACQUARIE CMA INTEREST PAID | Accounted | 55.63 | Dr |
| 1/10/2019  | Evidence Match         | 30/09/2019 | MACQUARIE CMA INTEREST PAID | Accounted | 51.60 | Cr |
| 1/10/2019  | Auto Transaction Rules | 30/09/2019 | MACQUARIE CMA INTEREST PAID | Accounted | 51.60 | Dr |
| 1/11/2019  | Evidence Match         | 31/10/2019 | MACQUARIE CMA INTEREST PAID | Accounted | 37.26 | Cr |
| 1/11/2019  | Auto Transaction Rules | 31/10/2019 | MACQUARIE CMA INTEREST PAID | Accounted | 37.26 | Dr |
| 2/12/2019  | Evidence Match         | 29/11/2019 | MACQUARIE CMA INTEREST PAID | Accounted | 35.41 | Cr |
| 2/12/2019  | Auto Transaction Rules | 29/11/2019 | MACQUARIE CMA INTEREST PAID | Accounted | 35.41 | Dr |
| 1/01/2020  | Auto Transaction Rules | 31/12/2019 | MACQUARIE CMA INTEREST PAID | Accounted | 37.54 | Dr |
| 1/01/2020  | Evidence Match         | 31/12/2019 | MACQUARIE CMA INTEREST PAID | Accounted | 37.54 | Cr |
| 3/02/2020  | Evidence Match         | 31/01/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 38.45 | Cr |
| 3/02/2020  | Auto Transaction Rules | 31/01/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 38.45 | Dr |
| 2/03/2020  | Evidence Match         | 28/02/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 36.12 | Cr |
| 2/03/2020  | Auto Transaction Rules | 28/02/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 36.12 | Dr |
| 1/04/2020  | Evidence Match         | 31/03/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 16.58 | Cr |
| 1/04/2020  | Auto Transaction Rules | 31/03/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 16.58 | Dr |
| 1/05/2020  | Evidence Match         | 30/04/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 1.62  | Cr |
| 1/05/2020  | Auto Transaction Rules | 30/04/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 1.62  | Dr |
| 30/05/2020 | Evidence Match         | 29/05/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 2.02  | Cr |
| 30/05/2020 | Auto Transaction Rules | 29/05/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 2.02  | Dr |
| 1/07/2020  | Evidence Match         | 30/06/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 2.06  | Cr |
| 1/07/2020  | Auto Transaction Rules | 30/06/2020 | MACQUARIE CMA INTEREST PAID | Accounted | 2.06  | Dr |

**J C J G Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2019 to 30 June 2020**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Storeroom 36, 32 Delhi Road, Mac

|            |                           |            |                  |           |          |    |
|------------|---------------------------|------------|------------------|-----------|----------|----|
| 20/08/2021 | ruturajvyas@sidcor.com.au | 30/06/2020 | Rental Statement | Accounted | 2,017.00 | Dr |
|------------|---------------------------|------------|------------------|-----------|----------|----|

### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Suite 2 17 · 32 Dehli Road North Ry

|           |                           |            |                                      |           |           |    |
|-----------|---------------------------|------------|--------------------------------------|-----------|-----------|----|
| 9/07/2021 | Evidence Match            | 3/07/2019  | Rental Income/Disbursements Received | Accounted | 956.66    | Cr |
| 9/07/2021 | Evidence Match            | 31/07/2019 | Rental Income/Disbursements Received | Accounted | 2,090.00  | Cr |
| 9/07/2021 | Evidence Match            | 31/07/2019 | Rental Income/Disbursements Received | Accounted | 1,465.19  | Cr |
| 9/07/2021 | Evidence Match            | 3/09/2019  | Rental Income/Disbursements Received | Accounted | 1,280.45  | Cr |
| 9/07/2021 | Evidence Match            | 2/10/2019  | Rental Income/Disbursements Received | Accounted | 957.15    | Cr |
| 9/07/2021 | Evidence Match            | 4/11/2019  | Rental Income/Disbursements Received | Accounted | 836.17    | Cr |
| 9/07/2021 | Evidence Match            | 4/11/2019  | Rental Income/Disbursements Received | Accounted | 425.06    | Cr |
| 9/07/2021 | Evidence Match            | 3/12/2019  | Rental Income/Disbursements Received | Accounted | 1,474.15  | Cr |
| 9/07/2021 | Evidence Match            | 31/12/2019 | Rental Income/Disbursements Received | Accounted | 1,597.62  | Cr |
| 9/07/2021 | Evidence Match            | 16/03/2020 | Rental Income/Disbursements Received | Accounted | 1,133.51  | Cr |
| 9/07/2021 | Evidence Match            | 15/04/2020 | Rental Income/Disbursements Received | Accounted | 1,872.29  | Cr |
| 9/07/2021 | Evidence Match            | 15/05/2020 | Rental Income/Disbursements Received | Accounted | 1,863.53  | Cr |
| 9/07/2021 | Evidence Match            | 15/06/2020 | Rental Income/Disbursements Received | Accounted | 1,355.29  | Cr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 30/06/2020 | Rental Statement                     | Accounted | 20,020.00 | Dr |

### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Suite 2 18 · 32 Delhi Road North Ry

|            |                        |            |                                      |           |          |    |
|------------|------------------------|------------|--------------------------------------|-----------|----------|----|
| 28/01/2020 | Transaction Rules      | 1/07/2019  | Rent                                 | Accounted | 2,209.00 | Dr |
| 28/01/2020 | Evidence Match         | 1/07/2019  | Rental Income/Disbursements Received | Accounted | 2,209.00 | Cr |
| 28/01/2020 | Transaction Rules      | 1/08/2019  | Rent                                 | Accounted | 2,209.00 | Dr |
| 28/01/2020 | Evidence Match         | 1/08/2019  | Rental Income/Disbursements Received | Accounted | 2,209.00 | Cr |
| 28/01/2020 | Transaction Rules      | 30/08/2019 | Rent                                 | Accounted | 2,209.00 | Dr |
| 28/01/2020 | Evidence Match         | 30/08/2019 | Rental Income/Disbursements Received | Accounted | 2,209.00 | Cr |
| 28/01/2020 | Transaction Rules      | 1/10/2019  | Rent                                 | Accounted | 2,209.00 | Dr |
| 28/01/2020 | Evidence Match         | 1/10/2019  | Rental Income/Disbursements Received | Accounted | 2,209.00 | Cr |
| 11/06/2021 | Auto Transaction Rules | 1/11/2019  | GLASS PROPERTY - GPC rent            | Accounted | 2,209.00 | Dr |
| 11/06/2021 | Evidence Match         | 1/11/2019  | Rental Income/Disbursements Received | Accounted | 2,209.00 | Cr |
| 28/01/2020 | Evidence Match         | 29/11/2019 | Rental Income/Disbursements Received | Accounted | 2,209.00 | Cr |
| 28/01/2020 | Transaction Rules      | 29/11/2019 | Rent                                 | Accounted | 2,209.00 | Dr |
| 28/01/2020 | Transaction Rules      | 31/12/2019 | Rent                                 | Accounted | 2,209.00 | Dr |
| 28/01/2020 | Evidence Match         | 31/12/2019 | Rental Income/Disbursements Received | Accounted | 2,209.00 | Cr |
| 3/02/2020  | Auto Transaction Rules | 31/01/2020 | Rent                                 | Accounted | 2,209.00 | Dr |
| 3/02/2020  | Evidence Match         | 31/01/2020 | Rental Income/Disbursements Received | Accounted | 2,209.00 | Cr |
| 28/02/2020 | Auto Transaction Rules | 28/02/2020 | Rent                                 | Accounted | 2,209.00 | Dr |
| 28/02/2020 | Evidence Match         | 28/02/2020 | Rental Income/Disbursements Received | Accounted | 2,209.00 | Cr |
| 2/04/2020  | Auto Transaction Rules | 1/04/2020  | Rent                                 | Accounted | 2,209.00 | Dr |
| 2/04/2020  | Evidence Match         | 1/04/2020  | Rental Income/Disbursements Received | Accounted | 2,209.00 | Cr |
| 2/05/2020  | Auto Transaction Rules | 1/05/2020  | Rent                                 | Accounted | 2,209.00 | Dr |
| 2/05/2020  | Evidence Match         | 1/05/2020  | Rental Income/Disbursements Received | Accounted | 2,209.00 | Cr |
| 2/06/2020  | Auto Transaction Rules | 1/06/2020  | Rent                                 | Accounted | 2,209.00 | Dr |
| 2/06/2020  | Evidence Match         | 1/06/2020  | Rental Income/Disbursements Received | Accounted | 2,209.00 | Cr |

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Jason Glass

|            |                           |            |                         |           |        |    |
|------------|---------------------------|------------|-------------------------|-----------|--------|----|
| 20/08/2021 | Evidence Match            | 17/07/2019 | Contribution Received   | Accounted | 131.50 | Cr |
| 20/08/2021 | ruturajvyas@sidcor.com.au | 17/07/2019 | Contribution Allocation | Accounted | 131.50 | Dr |
| 15/06/2021 | Evidence Match            | 7/04/2020  | Contribution Received   | Accounted | 614.00 | Cr |
| 15/06/2021 | ruturajvyas@sidcor.com.au | 7/04/2020  | AS paid personally      | Accounted | 614.00 | Dr |
| 20/08/2021 | Evidence Match            | 9/06/2020  | Contribution Received   | Accounted | 133.50 | Cr |

**J C J G Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2019 to 30 June 2020**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

**Assets**

**Other Assets · Receivables · Member Income Receivable · Contributions · Mr Jason Glass**

|            |                           |           |                         |           |        |    |
|------------|---------------------------|-----------|-------------------------|-----------|--------|----|
| 20/08/2021 | ruturajvyas@sidcor.com.au | 9/06/2020 | Contribution Allocation | Accounted | 133.50 | Dr |
|------------|---------------------------|-----------|-------------------------|-----------|--------|----|

**Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Christa Glass**

|            |                           |            |                         |           |        |    |
|------------|---------------------------|------------|-------------------------|-----------|--------|----|
| 20/08/2021 | Evidence Match            | 17/07/2019 | Contribution Received   | Accounted | 131.50 | Cr |
| 20/08/2021 | ruturajvyas@sidcor.com.au | 17/07/2019 | Contribution Allocation | Accounted | 131.50 | Dr |
| 15/06/2021 | Evidence Match            | 7/04/2020  | Contribution Received   | Accounted | 614.00 | Cr |
| 15/06/2021 | ruturajvyas@sidcor.com.au | 7/04/2020  | AS paid personally      | Accounted | 614.00 | Dr |
| 20/08/2021 | Evidence Match            | 9/06/2020  | Contribution Received   | Accounted | 133.50 | Cr |
| 20/08/2021 | ruturajvyas@sidcor.com.au | 9/06/2020  | Contribution Allocation | Accounted | 133.50 | Dr |

**Other Assets · Sundry Assets · Borrowing Costs**

|            |                           |            |                 |           |        |    |
|------------|---------------------------|------------|-----------------|-----------|--------|----|
| 19/08/2021 | ruturajvyas@sidcor.com.au | 30/06/2020 | Borrowing Costs | Accounted | 957.58 | Cr |
|------------|---------------------------|------------|-----------------|-----------|--------|----|

**Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Sundry Creditor**

|            |                           |            |          |           |        |    |
|------------|---------------------------|------------|----------|-----------|--------|----|
| 3/12/2019  | Evidence Match            | 1/07/2019  | Tranfer  | Accounted | 904.82 | Dr |
| 3/12/2019  | MunyaPhiri@sidcor.com.au  | 1/07/2019  | Tranfer  | Accounted | 904.82 | Cr |
| 20/08/2021 | Evidence Match            | 30/06/2020 | Transfer | Accounted | 904.82 | Cr |
| 20/08/2021 | ruturajvyas@sidcor.com.au | 30/06/2020 | Transfer | Accounted | 904.82 | Dr |

**Other Assets · Unsettled Trades · Acquisitions · Direct Property · Storeroom 36, 32 Delhi Road, Macquarie Park**

|            |                           |            |                          |           |           |    |
|------------|---------------------------|------------|--------------------------|-----------|-----------|----|
| 20/08/2021 | Evidence Match            | 16/07/2019 | Property Deposit Paid    | Accounted | 20,000.00 | Dr |
| 20/07/2021 | ruturajvyas@sidcor.com.au | 16/07/2019 | Property Purchase        | Accounted | 38,500.00 | Cr |
| 20/08/2021 | Evidence Match            | 17/07/2019 | Purchase Settlement Paid | Accounted | 19,083.75 | Dr |
| 20/07/2021 | ruturajvyas@sidcor.com.au | 18/07/2019 | Stamp Duty               | Accounted | 583.75    | Cr |

**Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Macquarie Loan 34891**

|            |                           |            |  |           |        |    |
|------------|---------------------------|------------|--|-----------|--------|----|
| 9/07/2021  | Evidence Match            | 31/07/2019 | Capitalised Interest                   | Accounted | 944.36 | Cr |
| 9/07/2021  | Evidence Match            | 31/07/2019 | Receipt interest                       | Accounted | 944.36 | Dr |
| 12/10/2020 | MunyaPhiri@sidcor.com.au  | 31/07/2019 | Capitalised Interest                   | Accounted | 944.36 | Dr |
| 12/10/2020 | MunyaPhiri@sidcor.com.au  | 31/07/2019 | Receipt interest                       | Accounted | 944.36 | Cr |
| 9/07/2021  | Evidence Match            | 30/08/2019 | Receipt interest                       | Accounted | 849.57 | Dr |
| 9/07/2021  | Evidence Match            | 30/08/2019 | Capitalised Interest                   | Accounted | 849.57 | Cr |
| 12/10/2020 | MunyaPhiri@sidcor.com.au  | 30/08/2019 | Capitalised Interest                   | Accounted | 849.57 | Dr |
| 12/10/2020 | MunyaPhiri@sidcor.com.au  | 30/08/2019 | Receipt interest                       | Accounted | 849.57 | Cr |
| 12/10/2020 | MunyaPhiri@sidcor.com.au  | 30/09/2019 | Receipt interest                       | Accounted | 877.89 | Cr |
| 12/10/2020 | MunyaPhiri@sidcor.com.au  | 30/09/2019 | Capitalised Interest                   | Accounted | 877.89 | Dr |
| 9/07/2021  | Evidence Match            | 30/09/2019 | Receipt interest                       | Accounted | 877.89 | Dr |
| 9/07/2021  | Evidence Match            | 30/09/2019 | Capitalised Interest                   | Accounted | 877.89 | Cr |
| 9/07/2021  | Evidence Match            | 31/10/2019 | Capitalised Interest                   | Accounted | 871.80 | Cr |
| 9/07/2021  | Evidence Match            | 31/10/2019 | Receipt Interest - Transfer to 182-512 | Accounted | 871.80 | Dr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 31/10/2019 | Capitalised Interest                   | Accounted | 871.80 | Dr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 31/10/2019 | Receipt Interest - Transfer to 182-512 | Accounted | 871.80 | Cr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 29/11/2019 | Receipt Interest - Transfer to 182-512 | Accounted | 807.68 | Cr |
| 9/07/2021  | Evidence Match            | 29/11/2019 | Capitalised Interest                   | Accounted | 807.68 | Cr |
| 9/07/2021  | Evidence Match            | 29/11/2019 | Receipt Interest - Transfer to 182-512 | Accounted | 807.68 | Dr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 29/11/2019 | Capitalised Interest                   | Accounted | 807.68 | Dr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 31/12/2019 | Capitalised Interest                   | Accounted | 891.23 | Dr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 31/12/2019 | Receipt Interest - Transfer to 182-512 | Accounted | 891.23 | Cr |
| 9/07/2021  | Evidence Match            | 31/12/2019 | Capitalised Interest                   | Accounted | 891.23 | Cr |
| 9/07/2021  | Evidence Match            | 31/12/2019 | Receipt Interest - Transfer to 182-512 | Accounted | 891.23 | Dr |
| 9/07/2021  | Evidence Match            | 31/01/2020 | Receipt Interest - Transfer to 182-512 | Accounted | 863.38 | Dr |

**J C J G Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2019 to 30 June 2020**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Macquarie Loan 34891

|           |                           |            |  |           |        |    |
|-----------|---------------------------|------------|--|-----------|--------|----|
| 9/07/2021 | Evidence Match            | 31/01/2020 | Capitalised Interest                   | Accounted | 863.38 | Cr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 31/01/2020 | Capitalised Interest                   | Accounted | 863.38 | Dr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 31/01/2020 | Receipt Interest - Transfer to 182-512 | Accounted | 863.38 | Cr |
| 9/07/2021 | Evidence Match            | 28/02/2020 | Receipt Interest - Transfer to 182-512 | Accounted | 779.82 | Dr |
| 9/07/2021 | Evidence Match            | 28/02/2020 | Capitalised Interest                   | Accounted | 779.82 | Cr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 28/02/2020 | Capitalised Interest                   | Accounted | 779.82 | Dr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 28/02/2020 | Receipt Interest - Transfer to 182-512 | Accounted | 779.82 | Cr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 31/03/2020 | Receipt Interest - Transfer to 182-512 | Accounted | 878.12 | Cr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 31/03/2020 | Capitalised Interest                   | Accounted | 878.12 | Dr |
| 9/07/2021 | Evidence Match            | 31/03/2020 | Capitalised Interest                   | Accounted | 878.12 | Cr |
| 9/07/2021 | Evidence Match            | 31/03/2020 | Receipt Interest - Transfer to 182-512 | Accounted | 878.12 | Dr |
| 9/07/2021 | Evidence Match            | 30/04/2020 | Capitalised Interest                   | Accounted | 779.36 | Cr |
| 9/07/2021 | Evidence Match            | 30/04/2020 | Receipt Interest - Transfer to 182-512 | Accounted | 779.36 | Dr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 30/04/2020 | Capitalised Interest                   | Accounted | 779.36 | Dr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 30/04/2020 | Receipt Interest - Transfer to 182-512 | Accounted | 779.36 | Cr |
| 9/07/2021 | Evidence Match            | 29/05/2020 | Capitalised Interest                   | Accounted | 753.38 | Cr |
| 9/07/2021 | Evidence Match            | 29/05/2020 | Receipt Interest - Transfer to 182-512 | Accounted | 753.38 | Dr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 29/05/2020 | Capitalised Interest                   | Accounted | 753.38 | Dr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 29/05/2020 | Receipt Interest - Transfer to 182-512 | Accounted | 753.38 | Cr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 30/06/2020 | Capitalised Interest                   | Accounted | 831.31 | Dr |
| 9/07/2021 | Evidence Match            | 30/06/2020 | Receipt Interest                       | Accounted | 831.31 | Dr |
| 9/07/2021 | Evidence Match            | 30/06/2020 | Capitalised Interest                   | Accounted | 831.31 | Cr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 30/06/2020 | Receipt Interest                       | Accounted | 831.31 | Cr |

### Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Macquarie Loan 35705

|           |                           |            |                                   |           |        |    |
|-----------|---------------------------|------------|-----------------------------------|-----------|--------|----|
| 3/12/2019 | Evidence Match            | 31/07/2019 | Capitalised Interest              | Accounted | 536.92 | Cr |
| 3/12/2019 | MunyaPhiri@sidcor.com.au  | 31/07/2019 | Capitalised Interest              | Accounted | 536.92 | Dr |
| 3/12/2019 | MunyaPhiri@sidcor.com.au  | 31/07/2019 | P&I Loan Repayment                | Accounted | 904.82 | Cr |
| 3/12/2019 | Evidence Match            | 1/08/2019  | P&I Loan Repayment                | Accounted | 904.82 | Dr |
| 3/12/2019 | Evidence Match            | 30/08/2019 | Capitalised Interest              | Accounted | 481.20 | Cr |
| 3/12/2019 | MunyaPhiri@sidcor.com.au  | 30/08/2019 | Capitalised Interest              | Accounted | 481.20 | Dr |
| 3/12/2019 | MunyaPhiri@sidcor.com.au  | 30/08/2019 | P&I Loan Repayment                | Accounted | 904.82 | Cr |
| 3/12/2019 | Evidence Match            | 2/09/2019  | P&I Loan Repayment                | Accounted | 904.82 | Dr |
| 3/12/2019 | Evidence Match            | 30/09/2019 | Capitalised Interest              | Accounted | 495.06 | Cr |
| 3/12/2019 | MunyaPhiri@sidcor.com.au  | 30/09/2019 | Capitalised Interest              | Accounted | 495.06 | Dr |
| 3/12/2019 | MunyaPhiri@sidcor.com.au  | 30/09/2019 | P&I Loan Repayment                | Accounted | 904.82 | Cr |
| 3/12/2019 | Evidence Match            | 1/10/2019  | P&I Loan Repayment                | Accounted | 904.82 | Dr |
| 9/07/2021 | Evidence Match            | 31/10/2019 | Capitalised Interest              | Accounted | 489.54 | Cr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 31/10/2019 | Capitalised Interest              | Accounted | 489.54 | Dr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 31/10/2019 | P&I Loan Repayment from - 182-512 | Accounted | 904.82 | Cr |
| 9/07/2021 | Evidence Match            | 1/11/2019  | P&I Loan Repayment from - 182-512 | Accounted | 904.82 | Dr |
| 9/07/2021 | Evidence Match            | 29/11/2019 | Capitalised Interest              | Accounted | 451.56 | Cr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 29/11/2019 | Capitalised Interest              | Accounted | 451.56 | Dr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 29/11/2019 | P&I Loan Repayment from - 182-512 | Accounted | 904.82 | Cr |
| 9/07/2021 | Evidence Match            | 2/12/2019  | P&I Loan Repayment from - 182-512 | Accounted | 904.82 | Dr |
| 9/07/2021 | Evidence Match            | 31/12/2019 | Capitalised Interest              | Accounted | 495.91 | Cr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 31/12/2019 | Capitalised Interest              | Accounted | 495.91 | Dr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 31/12/2019 | P&I Loan Repayment from - 182-512 | Accounted | 904.82 | Cr |
| 9/07/2021 | Evidence Match            | 2/01/2020  | P&I Loan Repayment from - 182-512 | Accounted | 904.82 | Dr |

**J C J G Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2019 to 30 June 2020**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Assets

### Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Macquarie Loan 35705

|            |                           |            |                                   |           |        |    |
|------------|---------------------------|------------|-----------------------------------|-----------|--------|----|
| 9/07/2021  | Evidence Match            | 31/01/2020 | Capitalised Interest              | Accounted | 478.35 | Cr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 31/01/2020 | Capitalised Interest              | Accounted | 478.35 | Dr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 31/01/2020 | P&I Loan Repayment from - 182-512 | Accounted | 904.82 | Cr |
| 9/07/2021  | Evidence Match            | 3/02/2020  | P&I Loan Repayment from - 182-512 | Accounted | 904.82 | Dr |
| 9/07/2021  | Evidence Match            | 28/02/2020 | Capitalised Interest              | Accounted | 430.11 | Cr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 28/02/2020 | Capitalised Interest              | Accounted | 430.11 | Dr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 28/02/2020 | P&I Loan Repayment from - 182-512 | Accounted | 904.82 | Cr |
| 9/07/2021  | Evidence Match            | 2/03/2020  | P&I Loan Repayment from - 182-512 | Accounted | 904.82 | Dr |
| 9/07/2021  | Evidence Match            | 31/03/2020 | Capitalised Interest              | Accounted | 481.89 | Cr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 31/03/2020 | Capitalised Interest              | Accounted | 481.89 | Dr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 31/03/2020 | P&I Loan Repayment from - 182-512 | Accounted | 904.82 | Cr |
| 9/07/2021  | Evidence Match            | 1/04/2020  | P&I Loan Repayment from - 182-512 | Accounted | 904.82 | Dr |
| 9/07/2021  | Evidence Match            | 30/04/2020 | Capitalised Interest              | Accounted | 425.76 | Cr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 30/04/2020 | Capitalised Interest              | Accounted | 425.76 | Dr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 30/04/2020 | P&I Loan Repayment from - 182-512 | Accounted | 904.82 | Cr |
| 9/07/2021  | Evidence Match            | 1/05/2020  | P&I Loan Repayment from - 182-512 | Accounted | 904.82 | Dr |
| 9/07/2021  | Evidence Match            | 29/05/2020 | Capitalised Interest              | Accounted | 409.45 | Cr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 29/05/2020 | Capitalised Interest              | Accounted | 409.45 | Dr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 29/05/2020 | P&I Loan Repayment from - 182-512 | Accounted | 904.82 | Cr |
| 9/07/2021  | Evidence Match            | 1/06/2020  | P&I Loan Repayment from - 182-512 | Accounted | 904.82 | Dr |
| 20/08/2021 | Evidence Match            | 30/06/2020 | P&I Loan Repayment from - 182-512 | Accounted | 904.82 | Dr |
| 9/07/2021  | Evidence Match            | 30/06/2020 | Capitalised Interest              | Accounted | 449.40 | Cr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 30/06/2020 | Capitalised Interest              | Accounted | 449.40 | Dr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 30/06/2020 | P&I Loan Repayment from - 182-512 | Accounted | 904.82 | Cr |

### Other Assets · Unsettled Trades · Acquisitions · Other Assets · ATO Integrated Client Account

|            |                           |            |                   |           |        |    |
|------------|---------------------------|------------|-------------------|-----------|--------|----|
| 19/08/2021 | Evidence Match            | 1/07/2019  | Credit allocation | Accounted | 476.00 | Cr |
| 19/08/2021 | MunyaPhiri@sidcor.com.au  | 1/07/2019  | Credit allocation | Accounted | 476.00 | Dr |
| 24/08/2021 | Evidence Match            | 30/04/2020 | ICA Overpaid      | Accounted | 96.49  | Dr |
| 24/08/2021 | ruturajvyas@sidcor.com.au | 30/04/2020 | ICA Overpaid      | Accounted | 96.49  | Cr |
| 24/08/2021 | Evidence Match            | 30/06/2020 | ITA Cr            | Accounted | 652.69 | Dr |
| 24/08/2021 | ruturajvyas@sidcor.com.au | 30/06/2020 | ITA Cr            | Accounted | 652.69 | Cr |

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Recce Pharmaceuticals Ltd

|            |                |            |                                    |           |          |    |
|------------|----------------|------------|------------------------------------|-----------|----------|----|
| 23/09/2019 | Automated Feed | 20/09/2019 | Purchase of 16803 of RCE @ \$0.285 | Accounted | 4,799.86 | Cr |
| 9/07/2021  | Evidence Match | 20/09/2019 | Purchase of 16803 of RCE @ \$0.285 | Accounted | 4,799.86 | Dr |

### Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Borrowing Costs

|            |                           |            |                 |           |        |    |
|------------|---------------------------|------------|-----------------|-----------|--------|----|
| 20/08/2021 | Evidence Match            | 30/06/2020 | Borrowing Costs | Accounted | 957.58 | Cr |
| 19/08/2021 | ruturajvyas@sidcor.com.au | 30/06/2020 | Borrowing Costs | Accounted | 957.58 | Dr |

## Liabilities

### Borrowings · Limited Recourse Borrowing Arrangement · Macquarie Loan 34891

|            |                          |            |                      |           |        |    |
|------------|--------------------------|------------|----------------------|-----------|--------|----|
| 12/10/2020 | MunyaPhiri@sidcor.com.au | 31/07/2019 | Capitalised Interest | Accounted | 944.36 | Cr |
| 12/10/2020 | MunyaPhiri@sidcor.com.au | 31/07/2019 | Receipt interest     | Accounted | 944.36 | Dr |
| 12/10/2020 | MunyaPhiri@sidcor.com.au | 30/08/2019 | Capitalised Interest | Accounted | 849.57 | Cr |
| 12/10/2020 | MunyaPhiri@sidcor.com.au | 30/08/2019 | Receipt interest     | Accounted | 849.57 | Dr |
| 12/10/2020 | MunyaPhiri@sidcor.com.au | 30/09/2019 | Capitalised Interest | Accounted | 877.89 | Cr |
| 12/10/2020 | MunyaPhiri@sidcor.com.au | 30/09/2019 | Receipt interest     | Accounted | 877.89 | Dr |

**J C J G Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2019 to 30 June 2020**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Borrowings · Limited Recourse Borrowing Arrangement · Macquarie Loan 34891

|           |                           |            |  |           |        |    |
|-----------|---------------------------|------------|--|-----------|--------|----|
| 9/07/2021 | ruturajvyas@sidcor.com.au | 31/10/2019 | Capitalised Interest                   | Accounted | 871.80 | Cr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 31/10/2019 | Receipt Interest - Transfer to 182-512 | Accounted | 871.80 | Dr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 29/11/2019 | Capitalised Interest                   | Accounted | 807.68 | Cr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 29/11/2019 | Receipt Interest - Transfer to 182-512 | Accounted | 807.68 | Dr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 31/12/2019 | Receipt Interest - Transfer to 182-512 | Accounted | 891.23 | Dr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 31/12/2019 | Capitalised Interest                   | Accounted | 891.23 | Cr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 31/01/2020 | Capitalised Interest                   | Accounted | 863.38 | Cr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 31/01/2020 | Receipt Interest - Transfer to 182-512 | Accounted | 863.38 | Dr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 28/02/2020 | Capitalised Interest                   | Accounted | 779.82 | Cr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 28/02/2020 | Receipt Interest - Transfer to 182-512 | Accounted | 779.82 | Dr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 31/03/2020 | Capitalised Interest                   | Accounted | 878.12 | Cr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 31/03/2020 | Receipt Interest - Transfer to 182-512 | Accounted | 878.12 | Dr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 30/04/2020 | Capitalised Interest                   | Accounted | 779.36 | Cr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 30/04/2020 | Receipt Interest - Transfer to 182-512 | Accounted | 779.36 | Dr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 29/05/2020 | Capitalised Interest                   | Accounted | 753.38 | Cr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 29/05/2020 | Receipt Interest - Transfer to 182-512 | Accounted | 753.38 | Dr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 30/06/2020 | Capitalised Interest                   | Accounted | 831.31 | Cr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 30/06/2020 | Receipt Interest                       | Accounted | 831.31 | Dr |

### Borrowings · Limited Recourse Borrowing Arrangement · Macquarie Loan 35705

|           |                           |            |                                   |           |        |    |
|-----------|---------------------------|------------|-----------------------------------|-----------|--------|----|
| 3/12/2019 | MunyaPhiri@sidcor.com.au  | 31/07/2019 | Capitalised Interest              | Accounted | 536.92 | Cr |
| 3/12/2019 | MunyaPhiri@sidcor.com.au  | 31/07/2019 | P&I Loan Repayment                | Accounted | 904.82 | Dr |
| 3/12/2019 | MunyaPhiri@sidcor.com.au  | 30/08/2019 | Capitalised Interest              | Accounted | 481.20 | Cr |
| 3/12/2019 | MunyaPhiri@sidcor.com.au  | 30/08/2019 | P&I Loan Repayment                | Accounted | 904.82 | Dr |
| 3/12/2019 | MunyaPhiri@sidcor.com.au  | 30/09/2019 | Capitalised Interest              | Accounted | 495.06 | Cr |
| 3/12/2019 | MunyaPhiri@sidcor.com.au  | 30/09/2019 | P&I Loan Repayment                | Accounted | 904.82 | Dr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 31/10/2019 | Capitalised Interest              | Accounted | 489.54 | Cr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 31/10/2019 | P&I Loan Repayment from - 182-512 | Accounted | 904.82 | Dr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 29/11/2019 | Capitalised Interest              | Accounted | 451.56 | Cr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 29/11/2019 | P&I Loan Repayment from - 182-512 | Accounted | 904.82 | Dr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 31/12/2019 | P&I Loan Repayment from - 182-512 | Accounted | 904.82 | Dr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 31/12/2019 | Capitalised Interest              | Accounted | 495.91 | Cr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 31/01/2020 | Capitalised Interest              | Accounted | 478.35 | Cr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 31/01/2020 | P&I Loan Repayment from - 182-512 | Accounted | 904.82 | Dr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 28/02/2020 | Capitalised Interest              | Accounted | 430.11 | Cr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 28/02/2020 | P&I Loan Repayment from - 182-512 | Accounted | 904.82 | Dr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 31/03/2020 | Capitalised Interest              | Accounted | 481.89 | Cr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 31/03/2020 | P&I Loan Repayment from - 182-512 | Accounted | 904.82 | Dr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 30/04/2020 | Capitalised Interest              | Accounted | 425.76 | Cr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 30/04/2020 | P&I Loan Repayment from - 182-512 | Accounted | 904.82 | Dr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 29/05/2020 | Capitalised Interest              | Accounted | 409.45 | Cr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 29/05/2020 | P&I Loan Repayment from - 182-512 | Accounted | 904.82 | Dr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 30/06/2020 | Capitalised Interest              | Accounted | 449.40 | Cr |
| 9/07/2021 | ruturajvyas@sidcor.com.au | 30/06/2020 | P&I Loan Repayment from - 182-512 | Accounted | 904.82 | Dr |

### Deferred Tax Liability · Unrealised Gains · Losses

|            |                           |            |                                      |           |           |    |
|------------|---------------------------|------------|--------------------------------------|-----------|-----------|----|
| 26/08/2021 | ruturajvyas@sidcor.com.au | 30/06/2020 | Change in provision for deferred tax | Accounted | 13,713.45 | Cr |
|------------|---------------------------|------------|--------------------------------------|-----------|-----------|----|

### Fund Suspense · Bank West - CMC Markets Trading Account

|            |                |           |                   |           |      |    |
|------------|----------------|-----------|-------------------|-----------|------|----|
| 19/08/2021 | Evidence Match | 1/07/2019 | balance-bank fees | Accounted | 0.70 | Cr |
|------------|----------------|-----------|-------------------|-----------|------|----|

**J C J G Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2019 to 30 June 2020**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Fund Suspense - Bank West - CMC Markets Trading Account

|            |                           |            |  |           |           |    |
|------------|---------------------------|------------|--|-----------|-----------|----|
| 11/08/2021 | ruturajvyas@sidcor.com.au | 1/07/2019  | balance-bank fees                          | Accounted | 0.70      | Dr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 4/07/2019  | JNL311198 Market data fee                  | Accounted | 10.00     | Dr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 6/08/2019  | JNL333540 MARKET DATA FEE                  | Accounted | 10.00     | Dr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 3/09/2019  | JNL347634 Market data fee                  | Accounted | 10.00     | Dr |
| 9/07/2021  | Evidence Match            | 20/09/2019 | Bght 16803 RCE @ 0.2850                    | Accounted | 4,799.86  | Cr |
| 9/07/2021  | Evidence Match            | 20/09/2019 | BPAY: AS AT 19/09/2019                     | Accounted | 5,000.00  | Dr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 20/09/2019 | Bght 16803 RCE @ 0.2850                    | Accounted | 4,799.86  | Dr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 20/09/2019 | BPAY: AS AT 19/09/2019                     | Accounted | 5,000.00  | Cr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 4/10/2019  | JNL368454 Market data fee                  | Accounted | 10.00     | Dr |
| 20/07/2021 | Evidence Match            | 4/10/2019  | JNL368454 Market data fee                  | Accounted | 5.16      | Cr |
| 9/07/2021  | Evidence Match            | 6/11/2019  | JNL382589 Market data fee                  | Accounted | 10.00     | Cr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 6/11/2019  | JNL382589 Market data fee                  | Accounted | 10.00     | Dr |
| 9/07/2021  | Evidence Match            | 3/12/2019  | JNL394916 Market data fee                  | Accounted | 10.00     | Cr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 3/12/2019  | JNL394916 Market data fee                  | Accounted | 10.00     | Dr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 10/12/2019 | JNL398039 BANK STATEMENT FEE x 3           | Accounted | 33.00     | Cr |
| 20/07/2021 | Evidence Match            | 10/12/2019 | JNL311198 Market data fee                  | Accounted | 8.16      | Cr |
| 20/07/2021 | Evidence Match            | 10/12/2019 | JNL333540 MARKET DATA FEE                  | Accounted | 10.00     | Cr |
| 20/07/2021 | Evidence Match            | 10/12/2019 | JNL398039 BANK STATEMENT FEE x 3           | Accounted | 10.00     | Dr |
| 20/07/2021 | Evidence Match            | 10/12/2019 | JNL398039 BANK STATEMENT FEE x 3           | Accounted | 8.16      | Dr |
| 20/07/2021 | Evidence Match            | 10/12/2019 | JNL398039 BANK STATEMENT FEE x 3           | Accounted | 10.00     | Dr |
| 20/07/2021 | Evidence Match            | 10/12/2019 | JNL347634 Market data fee                  | Accounted | 10.00     | Cr |
| 20/07/2021 | Evidence Match            | 10/12/2019 | JNL398039 BANK STATEMENT FEE x 3           | Accounted | 4.84      | Dr |
| 20/07/2021 | Evidence Match            | 10/12/2019 | JNL368454 Market data fee                  | Accounted | 4.84      | Cr |
| 9/07/2021  | Evidence Match            | 7/01/2020  | JNL409767 Market data fee                  | Accounted | 10.00     | Cr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 7/01/2020  | JNL409767 Market data fee                  | Accounted | 10.00     | Dr |
| 9/07/2021  | Evidence Match            | 3/02/2020  | JNL427299 Market data fee                  | Accounted | 10.00     | Cr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 3/02/2020  | JNL427299 Market data fee                  | Accounted | 10.00     | Dr |
| 9/07/2021  | Evidence Match            | 2/03/2020  | JNL444097 Market data fee                  | Accounted | 10.00     | Cr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 2/03/2020  | JNL444097 Market data fee                  | Accounted | 10.00     | Dr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 19/03/2020 | BPAY: AS AT 18/03/2020                     | Accounted | 50,000.00 | Cr |
| 9/07/2021  | Evidence Match            | 19/03/2020 | BPAY: AS AT 18/03/2020                     | Accounted | 50,000.00 | Dr |
| 20/07/2021 | Evidence Match            | 2/04/2020  | JNL311198 Market data fee                  | Accounted | 1.84      | Cr |
| 20/07/2021 | Evidence Match            | 2/04/2020  | JNL474884 Broker Service Fee Reimbursement | Accounted | 1.84      | Dr |
| 9/07/2021  | Evidence Match            | 2/04/2020  | JNL476476 Market data fee                  | Accounted | 10.00     | Cr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 2/04/2020  | JNL476476 Market data fee                  | Accounted | 10.00     | Dr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 2/04/2020  | JNL474884 Broker Service Fee Reimbursement | Accounted | 1.84      | Cr |
| 9/07/2021  | Evidence Match            | 28/04/2020 | DE: 182-512 963653407                      | Accounted | 40,000.00 | Cr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 28/04/2020 | DE: 182-512 963653407                      | Accounted | 40,000.00 | Dr |
| 9/07/2021  | Evidence Match            | 5/05/2020  | JNL513001 Market Data Fee                  | Accounted | 10.00     | Cr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 5/05/2020  | JNL513001 Market Data Fee                  | Accounted | 10.00     | Dr |
| 9/07/2021  | Evidence Match            | 3/06/2020  | JNL539725 Market data fee                  | Accounted | 10.00     | Cr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 3/06/2020  | JNL539725 Market data fee                  | Accounted | 10.00     | Dr |

### Fund Suspense - Cash at Bank - Macquarie

|            |                |           |                                   |           |          |    |
|------------|----------------|-----------|-----------------------------------|-----------|----------|----|
| 28/01/2020 | Evidence Match | 1/07/2019 | GLASS PROPERTY - GPC rent         | Accounted | 2,209.00 | Dr |
| 28/01/2020 | Evidence Match | 1/07/2019 | MACQUARIE BANK Interest from 182- | Accounted | 820.78   | Cr |
| 3/12/2019  | Evidence Match | 1/07/2019 | MACQUARIE BANK Loan Repayment to  | Accounted | 904.82   | Cr |
| 2/07/2019  | Automated Feed | 1/07/2019 | MACQUARIE BANK Loan Repayment to  | Accounted | 904.82   | Dr |
| 2/07/2019  | Automated Feed | 1/07/2019 | MACQUARIE BANK Interest from 182- | Accounted | 820.78   | Dr |

**J C J G Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2019 to 30 June 2020**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

**Liabilities**

**Fund Suspense - Cash at Bank - Macquarie**

|            |                |            |  |           |           |    |
|------------|----------------|------------|--|-----------|-----------|----|
| 2/07/2019  | Automated Feed | 1/07/2019  | GLASS PROPERTY - GPC rent                | Accounted | 2,209.00  | Cr |
| 9/07/2021  | Evidence Match | 3/07/2019  | Glass Property C GlassProp               | Accounted | 956.66    | Dr |
| 4/07/2019  | Automated Feed | 3/07/2019  | Glass Property C GlassProp               | Accounted | 956.66    | Cr |
| 20/08/2021 | Evidence Match | 16/07/2019 | TRANSACT FUNDS TFR TO PAUL DENNY TRUST A | Accounted | 20,000.00 | Cr |
| 17/07/2019 | Automated Feed | 16/07/2019 | TRANSACT FUNDS TFR TO PAUL DENNY TRUST A | Accounted | 20,000.00 | Dr |
| 20/08/2021 | Evidence Match | 17/07/2019 | TRANSACT FUNDS TFR TO PAUL DENNY TRUST A | Accounted | 19,419.97 | Cr |
| 18/07/2019 | Automated Feed | 17/07/2019 | TRANSACT FUNDS TFR TO PAUL DENNY TRUST A | Accounted | 20,000.00 | Dr |
| 24/07/2019 | Automated Feed | 23/07/2019 | BPAY TO ASIC                             | Accounted | 53.00     | Dr |
| 24/07/2019 | Automated Feed | 23/07/2019 | CHRISTA GLASS Paul Denny refund          | Accounted | 580.03    | Cr |
| 15/06/2021 | Evidence Match | 23/07/2019 | BPAY TO ASIC                             | Accounted | 53.00     | Cr |
| 20/08/2021 | Evidence Match | 23/07/2019 | TRANSACT FUNDS TFR TO SIDCOR             | Accounted | 300.00    | Cr |
| 24/07/2019 | Automated Feed | 23/07/2019 | TRANSACT FUNDS TFR TO SIDCOR             | Accounted | 2,750.00  | Dr |
| 20/08/2021 | Evidence Match | 23/07/2019 | TRANSACT FUNDS TFR TO SIDCOR             | Accounted | 1,790.00  | Cr |
| 20/08/2021 | Evidence Match | 23/07/2019 | CHRISTA GLASS Paul Denny refund          | Accounted | 580.03    | Dr |
| 20/08/2021 | Evidence Match | 23/07/2019 | TRANSACT FUNDS TFR TO PAUL DENNY TRUST A | Accounted | 580.03    | Cr |
| 20/08/2021 | Evidence Match | 23/07/2019 | TRANSACT FUNDS TFR TO SIDCOR             | Accounted | 660.00    | Cr |
| 9/07/2021  | Evidence Match | 31/07/2019 | Glass Property C GlassProp               | Accounted | 2,090.00  | Dr |
| 9/07/2021  | Evidence Match | 31/07/2019 | Glass Property C Glass Prop              | Accounted | 1,465.19  | Dr |
| 1/08/2019  | Evidence Match | 31/07/2019 | MACQUARIE CMA INTEREST PAID              | Accounted | 70.76     | Dr |
| 1/08/2019  | Automated Feed | 31/07/2019 | MACQUARIE CMA INTEREST PAID              | Accounted | 70.76     | Cr |
| 1/08/2019  | Automated Feed | 31/07/2019 | Glass Property C Glass Prop              | Accounted | 1,465.19  | Cr |
| 1/08/2019  | Automated Feed | 31/07/2019 | Glass Property C GlassProp               | Accounted | 2,090.00  | Cr |
| 2/08/2019  | Automated Feed | 1/08/2019  | GLASS PROPERTY - GPC rent                | Accounted | 2,209.00  | Cr |
| 2/08/2019  | Automated Feed | 1/08/2019  | MACQUARIE BANK Interest from 182-        | Accounted | 944.36    | Dr |
| 2/08/2019  | Automated Feed | 1/08/2019  | MACQUARIE BANK Loan Repayment to         | Accounted | 904.82    | Dr |
| 28/01/2020 | Evidence Match | 1/08/2019  | GLASS PROPERTY - GPC rent                | Accounted | 2,209.00  | Dr |
| 28/01/2020 | Evidence Match | 1/08/2019  | MACQUARIE BANK Interest from 182-        | Accounted | 944.36    | Cr |
| 3/12/2019  | Evidence Match | 1/08/2019  | MACQUARIE BANK Loan Repayment to         | Accounted | 904.82    | Cr |
| 2/09/2019  | Automated Feed | 30/08/2019 | GLASS PROPERTY - GPC rent                | Accounted | 2,209.00  | Cr |
| 28/01/2020 | Evidence Match | 30/08/2019 | GLASS PROPERTY - GPC rent                | Accounted | 2,209.00  | Dr |
| 2/09/2019  | Evidence Match | 30/08/2019 | MACQUARIE CMA INTEREST PAID              | Accounted | 55.63     | Dr |
| 2/09/2019  | Automated Feed | 30/08/2019 | MACQUARIE CMA INTEREST PAID              | Accounted | 55.63     | Cr |
| 3/09/2019  | Automated Feed | 2/09/2019  | MACQUARIE BANK Interest from 182-        | Accounted | 849.57    | Dr |
| 3/09/2019  | Automated Feed | 2/09/2019  | MACQUARIE BANK Loan Repayment to         | Accounted | 904.82    | Dr |
| 28/01/2020 | Evidence Match | 2/09/2019  | MACQUARIE BANK Interest from 182-        | Accounted | 849.57    | Cr |
| 3/12/2019  | Evidence Match | 2/09/2019  | MACQUARIE BANK Loan Repayment to         | Accounted | 904.82    | Cr |
| 9/07/2021  | Evidence Match | 3/09/2019  | Glass Property C Glass Prop              | Accounted | 1,280.45  | Dr |
| 4/09/2019  | Automated Feed | 3/09/2019  | Glass Property C Glass Prop              | Accounted | 1,280.45  | Cr |
| 19/08/2021 | Evidence Match | 5/09/2019  | BPAY TO TAX OFFICE PAYMENTS              | Accounted | 3,504.22  | Cr |
| 6/09/2019  | Automated Feed | 5/09/2019  | BPAY TO TAX OFFICE PAYMENTS              | Accounted | 3,504.22  | Dr |
| 20/09/2019 | Automated Feed | 19/09/2019 | BPAY TO CMC MARKETS                      | Accounted | 5,000.00  | Dr |
| 9/07/2021  | Evidence Match | 20/09/2019 | BPAY TO CMC MARKETS                      | Accounted | 5,000.00  | Cr |
| 1/10/2019  | Evidence Match | 30/09/2019 | MACQUARIE CMA INTEREST PAID              | Accounted | 51.60     | Dr |
| 1/10/2019  | Automated Feed | 30/09/2019 | MACQUARIE CMA INTEREST PAID              | Accounted | 51.60     | Cr |
| 2/10/2019  | Automated Feed | 1/10/2019  | MACQUARIE BANK Loan Repayment to         | Accounted | 904.82    | Dr |
| 2/10/2019  | Automated Feed | 1/10/2019  | MACQUARIE BANK Interest from 182-        | Accounted | 877.89    | Dr |
| 2/10/2019  | Automated Feed | 1/10/2019  | GLASS PROPERTY - GPC rent                | Accounted | 2,209.00  | Cr |
| 28/01/2020 | Evidence Match | 1/10/2019  | MACQUARIE BANK Interest from 182-        | Accounted | 877.89    | Cr |
| 28/01/2020 | Evidence Match | 1/10/2019  | GLASS PROPERTY - GPC rent                | Accounted | 2,209.00  | Dr |

**J C J G Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2019 to 30 June 2020**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Fund Suspense - Cash at Bank - Macquarie

|            |                |            |                                   |           |          |    |
|------------|----------------|------------|-----------------------------------|-----------|----------|----|
| 3/12/2019  | Evidence Match | 1/10/2019  | MACQUARIE BANK Loan Repayment to  | Accounted | 904.82   | Cr |
| 9/07/2021  | Evidence Match | 2/10/2019  | Glass Property C Glass Prop       | Accounted | 957.15   | Dr |
| 3/10/2019  | Automated Feed | 2/10/2019  | Glass Property C Glass Prop       | Accounted | 957.15   | Cr |
| 1/11/2019  | Automated Feed | 31/10/2019 | MACQUARIE CMA INTEREST PAID       | Accounted | 37.26    | Cr |
| 1/11/2019  | Evidence Match | 31/10/2019 | MACQUARIE CMA INTEREST PAID       | Accounted | 37.26    | Dr |
| 11/06/2021 | Automated Feed | 1/11/2019  | GLASS PROPERTY - GPC rent         | Accounted | 2,209.00 | Cr |
| 11/06/2021 | Automated Feed | 1/11/2019  | MACQUARIE BANK Interest from 182- | Accounted | 871.80   | Dr |
| 11/06/2021 | Automated Feed | 1/11/2019  | MACQUARIE BANK Loan Repayment to  | Accounted | 904.82   | Dr |
| 9/07/2021  | Evidence Match | 1/11/2019  | MACQUARIE BANK Loan Repayment to  | Accounted | 904.82   | Cr |
| 11/06/2021 | Evidence Match | 1/11/2019  | MACQUARIE BANK Interest from 182- | Accounted | 871.80   | Cr |
| 11/06/2021 | Evidence Match | 1/11/2019  | GLASS PROPERTY - GPC rent         | Accounted | 2,209.00 | Dr |
| 9/07/2021  | Evidence Match | 4/11/2019  | Glass Property C Glass Prop       | Accounted | 836.17   | Dr |
| 9/07/2021  | Evidence Match | 4/11/2019  | Glass Property C Glass Prop       | Accounted | 425.06   | Dr |
| 11/02/2020 | Automated Feed | 4/11/2019  | Glass Property C Glass Prop       | Accounted | 1,261.23 | Cr |
| 28/01/2020 | Evidence Match | 29/11/2019 | GLASS PROPERTY - GPC rent         | Accounted | 2,209.00 | Dr |
| 2/12/2019  | Evidence Match | 29/11/2019 | MACQUARIE CMA INTEREST PAID       | Accounted | 35.41    | Dr |
| 2/12/2019  | Automated Feed | 29/11/2019 | MACQUARIE CMA INTEREST PAID       | Accounted | 35.41    | Cr |
| 2/12/2019  | Automated Feed | 29/11/2019 | GLASS PROPERTY - GPC rent         | Accounted | 2,209.00 | Cr |
| 9/07/2021  | Evidence Match | 2/12/2019  | MACQUARIE BANK Loan Repayment to  | Accounted | 904.82   | Cr |
| 28/01/2020 | Evidence Match | 2/12/2019  | MACQUARIE BANK Interest from 182- | Accounted | 807.68   | Cr |
| 3/12/2019  | Automated Feed | 2/12/2019  | MACQUARIE BANK Loan Repayment to  | Accounted | 904.82   | Dr |
| 3/12/2019  | Automated Feed | 2/12/2019  | MACQUARIE BANK Interest from 182- | Accounted | 807.68   | Dr |
| 9/07/2021  | Evidence Match | 3/12/2019  | Glass Property C Glass Prop       | Accounted | 1,474.15 | Dr |
| 4/12/2019  | Automated Feed | 3/12/2019  | Glass Property C Glass Prop       | Accounted | 1,474.15 | Cr |
| 1/01/2020  | Automated Feed | 31/12/2019 | GLASS PROPERTY - GPC rent         | Accounted | 2,209.00 | Cr |
| 1/01/2020  | Automated Feed | 31/12/2019 | Glass Property C Glass Prop       | Accounted | 1,597.62 | Cr |
| 1/01/2020  | Automated Feed | 31/12/2019 | MACQUARIE CMA INTEREST PAID       | Accounted | 37.54    | Cr |
| 1/01/2020  | Evidence Match | 31/12/2019 | MACQUARIE CMA INTEREST PAID       | Accounted | 37.54    | Dr |
| 28/01/2020 | Evidence Match | 31/12/2019 | GLASS PROPERTY - GPC rent         | Accounted | 2,209.00 | Dr |
| 9/07/2021  | Evidence Match | 31/12/2019 | Glass Property C Glass Prop       | Accounted | 1,597.62 | Dr |
| 9/07/2021  | Evidence Match | 2/01/2020  | MACQUARIE BANK Loan Repayment to  | Accounted | 904.82   | Cr |
| 28/01/2020 | Evidence Match | 2/01/2020  | MACQUARIE BANK Interest from 182- | Accounted | 891.23   | Cr |
| 3/01/2020  | Automated Feed | 2/01/2020  | MACQUARIE BANK Interest from 182- | Accounted | 891.23   | Dr |
| 3/01/2020  | Automated Feed | 2/01/2020  | MACQUARIE BANK Loan Repayment to  | Accounted | 904.82   | Dr |
| 3/02/2020  | Automated Feed | 31/01/2020 | MACQUARIE CMA INTEREST PAID       | Accounted | 38.45    | Cr |
| 3/02/2020  | Automated Feed | 31/01/2020 | GLASS PROPERTY - GPC rent         | Accounted | 2,209.00 | Cr |
| 3/02/2020  | Evidence Match | 31/01/2020 | GLASS PROPERTY - GPC rent         | Accounted | 2,209.00 | Dr |
| 3/02/2020  | Evidence Match | 31/01/2020 | MACQUARIE CMA INTEREST PAID       | Accounted | 38.45    | Dr |
| 9/07/2021  | Evidence Match | 3/02/2020  | MACQUARIE BANK Loan Repayment to  | Accounted | 904.82   | Cr |
| 9/04/2020  | Evidence Match | 3/02/2020  | MACQUARIE BANK Interest from 182- | Accounted | 863.38   | Cr |
| 9/04/2020  | Automated Feed | 3/02/2020  | MACQUARIE BANK Loan Repayment to  | Accounted | 904.82   | Dr |
| 9/04/2020  | Automated Feed | 3/02/2020  | MACQUARIE BANK Interest from 182- | Accounted | 863.38   | Dr |
| 2/03/2020  | Evidence Match | 28/02/2020 | MACQUARIE CMA INTEREST PAID       | Accounted | 36.12    | Dr |
| 28/02/2020 | Evidence Match | 28/02/2020 | GLASS PROPERTY - GPC rent         | Accounted | 2,209.00 | Dr |
| 2/03/2020  | Automated Feed | 28/02/2020 | MACQUARIE CMA INTEREST PAID       | Accounted | 36.12    | Cr |
| 28/02/2020 | Automated Feed | 28/02/2020 | GLASS PROPERTY - GPC rent         | Accounted | 2,209.00 | Cr |
| 3/03/2020  | Automated Feed | 2/03/2020  | MACQUARIE BANK Interest from 182- | Accounted | 779.82   | Dr |
| 3/03/2020  | Automated Feed | 2/03/2020  | MACQUARIE BANK Loan Repayment to  | Accounted | 904.82   | Dr |

**J C J G Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2019 to 30 June 2020**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

**Liabilities**

**Fund Suspense - Cash at Bank - Macquarie**

|            |                |            |                                   |           |           |    |
|------------|----------------|------------|-----------------------------------|-----------|-----------|----|
| 3/03/2020  | Evidence Match | 2/03/2020  | MACQUARIE BANK Interest from 182- | Accounted | 779.82    | Cr |
| 9/07/2021  | Evidence Match | 2/03/2020  | MACQUARIE BANK Loan Repayment to  | Accounted | 904.82    | Cr |
| 9/07/2021  | Evidence Match | 16/03/2020 | Glass Property C Glass Prop       | Accounted | 1,133.51  | Dr |
| 17/03/2020 | Automated Feed | 16/03/2020 | Glass Property C Glass Prop       | Accounted | 1,133.51  | Cr |
| 18/03/2020 | Automated Feed | 18/03/2020 | BPAY TO CMC MARKETS               | Accounted | 50,000.00 | Dr |
| 9/07/2021  | Evidence Match | 19/03/2020 | BPAY TO CMC MARKETS               | Accounted | 50,000.00 | Cr |
| 1/04/2020  | Evidence Match | 31/03/2020 | MACQUARIE CMA INTEREST PAID       | Accounted | 16.58     | Dr |
| 1/04/2020  | Automated Feed | 31/03/2020 | MACQUARIE CMA INTEREST PAID       | Accounted | 16.58     | Cr |
| 2/04/2020  | Automated Feed | 1/04/2020  | GLASS PROPERTY - GPC rent         | Accounted | 2,209.00  | Cr |
| 2/04/2020  | Automated Feed | 1/04/2020  | MACQUARIE BANK Interest from 182- | Accounted | 878.12    | Dr |
| 2/04/2020  | Automated Feed | 1/04/2020  | MACQUARIE BANK Loan Repayment to  | Accounted | 904.82    | Dr |
| 2/04/2020  | Evidence Match | 1/04/2020  | GLASS PROPERTY - GPC rent         | Accounted | 2,209.00  | Dr |
| 2/04/2020  | Evidence Match | 1/04/2020  | MACQUARIE BANK Interest from 182- | Accounted | 878.12    | Cr |
| 9/07/2021  | Evidence Match | 1/04/2020  | MACQUARIE BANK Loan Repayment to  | Accounted | 904.82    | Cr |
| 9/07/2021  | Evidence Match | 15/04/2020 | Glass Property C Glass Prop       | Accounted | 1,872.29  | Dr |
| 16/04/2020 | Automated Feed | 15/04/2020 | Glass Property C Glass Prop       | Accounted | 1,872.29  | Cr |
| 17/04/2020 | Automated Feed | 16/04/2020 | SIDCOR SIDCOR_H6P6mFm9r2N         | Accounted | 3,836.25  | Dr |
| 17/04/2020 | Automated Feed | 16/04/2020 | SIDCOR SIDCOR_H6PBqTX1YzH         | Accounted | 3,836.25  | Dr |
| 20/08/2021 | Evidence Match | 16/04/2020 | SIDCOR SIDCOR_H6P6mFm9r2N         | Accounted | 660.00    | Cr |
| 20/08/2021 | Evidence Match | 16/04/2020 | SIDCOR SIDCOR_H6P6mFm9r2N         | Accounted | 300.00    | Cr |
| 20/08/2021 | Evidence Match | 16/04/2020 | SIDCOR SIDCOR_H6PBqTX1YzH         | Accounted | 660.00    | Cr |
| 20/08/2021 | Evidence Match | 16/04/2020 | SIDCOR SIDCOR_H6PBqTX1YzH         | Accounted | 2,876.25  | Cr |
| 20/08/2021 | Evidence Match | 16/04/2020 | SIDCOR SIDCOR_H6PBqTX1YzH         | Accounted | 300.00    | Cr |
| 20/08/2021 | Evidence Match | 16/04/2020 | SIDCOR SIDCOR_H6P6mFm9r2N         | Accounted | 2,876.25  | Cr |
| 15/06/2021 | Evidence Match | 27/04/2020 | BPAY TO TAX OFFICE PAYMENTS       | Accounted | 1,228.00  | Cr |
| 28/04/2020 | Automated Feed | 27/04/2020 | BPAY TO TAX OFFICE PAYMENTS       | Accounted | 1,228.00  | Dr |
| 9/07/2021  | Evidence Match | 28/04/2020 | CMC MARKETS STOC 10145677         | Accounted | 40,000.00 | Dr |
| 29/04/2020 | Automated Feed | 28/04/2020 | CMC MARKETS STOC 10145677         | Accounted | 40,000.00 | Cr |
| 1/05/2020  | Automated Feed | 30/04/2020 | BPAY TO TAX OFFICE PAYMENTS       | Accounted | 13,878.35 | Dr |
| 1/05/2020  | Automated Feed | 30/04/2020 | BPAY TO TAX OFFICE PAYMENTS       | Accounted | 13,406.96 | Dr |
| 1/05/2020  | Automated Feed | 30/04/2020 | MACQUARIE CMA INTEREST PAID       | Accounted | 1.62      | Cr |
| 1/05/2020  | Evidence Match | 30/04/2020 | MACQUARIE CMA INTEREST PAID       | Accounted | 1.62      | Dr |
| 15/06/2021 | Evidence Match | 30/04/2020 | BPAY TO TAX OFFICE PAYMENTS       | Accounted | 8,642.35  | Cr |
| 24/08/2021 | Evidence Match | 30/04/2020 | BPAY TO TAX OFFICE PAYMENTS       | Accounted | 1,228.00  | Cr |
| 24/08/2021 | Evidence Match | 30/04/2020 | BPAY TO TAX OFFICE PAYMENTS       | Accounted | 96.49     | Cr |
| 24/08/2021 | Evidence Match | 30/04/2020 | BPAY TO TAX OFFICE PAYMENTS       | Accounted | 6,967.47  | Cr |
| 24/08/2021 | Evidence Match | 30/04/2020 | BPAY TO TAX OFFICE PAYMENTS       | Accounted | 5,115.00  | Cr |
| 26/08/2021 | Evidence Match | 30/04/2020 | BPAY TO TAX OFFICE PAYMENTS       | Accounted | 652.69    | Dr |
| 15/06/2021 | Evidence Match | 30/04/2020 | BPAY TO TAX OFFICE PAYMENTS       | Accounted | 5,236.00  | Cr |
| 2/05/2020  | Automated Feed | 1/05/2020  | MACQUARIE BANK Interest from 182- | Accounted | 779.36    | Dr |
| 2/05/2020  | Automated Feed | 1/05/2020  | GLASS PROPERTY - GPC rent         | Accounted | 2,209.00  | Cr |
| 2/05/2020  | Automated Feed | 1/05/2020  | MACQUARIE BANK Loan Repayment to  | Accounted | 904.82    | Dr |
| 9/07/2021  | Evidence Match | 1/05/2020  | MACQUARIE BANK Loan Repayment to  | Accounted | 904.82    | Cr |
| 2/05/2020  | Evidence Match | 1/05/2020  | MACQUARIE BANK Interest from 182- | Accounted | 779.36    | Cr |
| 2/05/2020  | Evidence Match | 1/05/2020  | GLASS PROPERTY - GPC rent         | Accounted | 2,209.00  | Dr |
| 9/07/2021  | Evidence Match | 15/05/2020 | Glass Property C Glass Prop       | Accounted | 1,863.53  | Dr |
| 18/05/2020 | Automated Feed | 15/05/2020 | Glass Property C Glass Prop       | Accounted | 1,863.53  | Cr |
| 30/05/2020 | Evidence Match | 29/05/2020 | MACQUARIE CMA INTEREST PAID       | Accounted | 2.02      | Dr |
| 30/05/2020 | Automated Feed | 29/05/2020 | MACQUARIE CMA INTEREST PAID       | Accounted | 2.02      | Cr |

**J C J G Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2019 to 30 June 2020**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

**Liabilities**

**Fund Suspense - Cash at Bank - Macquarie**

|            |                |            |                                   |           |          |    |
|------------|----------------|------------|-----------------------------------|-----------|----------|----|
| 9/07/2021  | Evidence Match | 1/06/2020  | MACQUARIE BANK Loan Repayment to  | Accounted | 904.82   | Cr |
| 2/06/2020  | Evidence Match | 1/06/2020  | MACQUARIE BANK Interest from 182- | Accounted | 753.38   | Cr |
| 2/06/2020  | Evidence Match | 1/06/2020  | GLASS PROPERTY - GPC rent         | Accounted | 2,209.00 | Dr |
| 2/06/2020  | Automated Feed | 1/06/2020  | MACQUARIE BANK Loan Repayment to  | Accounted | 904.82   | Dr |
| 2/06/2020  | Automated Feed | 1/06/2020  | MACQUARIE BANK Interest from 182- | Accounted | 753.38   | Dr |
| 2/06/2020  | Automated Feed | 1/06/2020  | GLASS PROPERTY - GPC rent         | Accounted | 2,209.00 | Cr |
| 20/07/2021 | Evidence Match | 9/06/2020  | BPAY TO ASIC                      | Accounted | 54.00    | Cr |
| 10/06/2020 | Automated Feed | 9/06/2020  | BPAY TO ASIC                      | Accounted | 54.00    | Dr |
| 9/07/2021  | Evidence Match | 15/06/2020 | Glass Property C Glass Prop       | Accounted | 1,355.29 | Dr |
| 16/06/2020 | Automated Feed | 15/06/2020 | Glass Property C Glass Prop       | Accounted | 1,355.29 | Cr |
| 1/07/2020  | Evidence Match | 30/06/2020 | MACQUARIE CMA INTEREST PAID       | Accounted | 2.06     | Dr |
| 24/08/2021 | Evidence Match | 30/06/2020 | BPAY TO TAX OFFICE PAYMENTS       | Accounted | 652.69   | Cr |
| 1/07/2020  | Automated Feed | 30/06/2020 | MACQUARIE CMA INTEREST PAID       | Accounted | 2.06     | Cr |

**Income Tax Suspense**

|            |                           |            |                         |           |          |    |
|------------|---------------------------|------------|-------------------------|-----------|----------|----|
| 15/06/2021 | ruturajvyas@sidcor.com.au | 2/12/2019  | Fund Income Tax Payment | Accounted | 5,236.00 | Cr |
| 15/06/2021 | ruturajvyas@sidcor.com.au | 2/12/2019  | Fund Income Tax Payment | Accounted | 8,642.35 | Cr |
| 15/06/2021 | Evidence Match            | 30/04/2020 | Fund Income Tax Payment | Accounted | 5,236.00 | Dr |
| 15/06/2021 | Evidence Match            | 30/04/2020 | Fund Income Tax Payment | Accounted | 8,642.35 | Dr |

**Investments - Cash and Cash Equivalents - Sundry Creditor**

|            |                           |            |          |           |        |    |
|------------|---------------------------|------------|----------|-----------|--------|----|
| 3/12/2019  | MunyaPhiri@sidcor.com.au  | 1/07/2019  | Tranfer  | Accounted | 904.82 | Dr |
| 20/08/2021 | ruturajvyas@sidcor.com.au | 30/06/2020 | Transfer | Accounted | 904.82 | Cr |

**Other Creditors and Accruals - Accountancy Fee**

|            |                           |            |                              |           |          |    |
|------------|---------------------------|------------|------------------------------|-----------|----------|----|
| 20/08/2021 | Evidence Match            | 23/07/2019 | TRANSACT FUNDS TFR TO SIDCOR | Accounted | 1,790.00 | Dr |
| 20/08/2021 | Evidence Match            | 23/07/2019 | TRANSACT FUNDS TFR TO SIDCOR | Accounted | 300.00   | Dr |
| 20/07/2021 | ruturajvyas@sidcor.com.au | 23/07/2019 | TRANSACT FUNDS TFR TO SIDCOR | Accounted | 1,790.00 | Cr |
| 20/08/2021 | ruturajvyas@sidcor.com.au | 23/07/2019 | TRANSACT FUNDS TFR TO SIDCOR | Accounted | 300.00   | Cr |
| 20/08/2021 | Evidence Match            | 16/04/2020 | SIDCOR SIDCOR_H6PBqTX1YzH    | Accounted | 300.00   | Dr |
| 20/08/2021 | Evidence Match            | 16/04/2020 | SIDCOR SIDCOR_H6PBqTX1YzH    | Accounted | 2,876.25 | Dr |
| 20/08/2021 | Evidence Match            | 16/04/2020 | SIDCOR SIDCOR_H6P6mFm9r2N    | Accounted | 2,876.25 | Dr |
| 20/08/2021 | Evidence Match            | 16/04/2020 | SIDCOR SIDCOR_H6P6mFm9r2N    | Accounted | 300.00   | Dr |
| 20/08/2021 | ruturajvyas@sidcor.com.au | 16/04/2020 | SIDCOR SIDCOR_H6PBqTX1YzH    | Accounted | 300.00   | Cr |
| 20/07/2021 | ruturajvyas@sidcor.com.au | 16/04/2020 | SIDCOR SIDCOR_H6PBqTX1YzH    | Accounted | 2,876.25 | Cr |
| 20/07/2021 | ruturajvyas@sidcor.com.au | 16/04/2020 | SIDCOR SIDCOR_H6P6mFm9r2N    | Accounted | 2,876.25 | Cr |
| 20/08/2021 | ruturajvyas@sidcor.com.au | 16/04/2020 | SIDCOR SIDCOR_H6P6mFm9r2N    | Accounted | 300.00   | Cr |

**Other Creditors and Accruals - Auditor Fee**

|            |                           |            |                              |           |        |    |
|------------|---------------------------|------------|------------------------------|-----------|--------|----|
| 20/08/2021 | Evidence Match            | 23/07/2019 | TRANSACT FUNDS TFR TO SIDCOR | Accounted | 660.00 | Dr |
| 20/07/2021 | ruturajvyas@sidcor.com.au | 23/07/2019 | TRANSACT FUNDS TFR TO SIDCOR | Accounted | 660.00 | Cr |
| 20/08/2021 | Evidence Match            | 16/04/2020 | SIDCOR SIDCOR_H6PBqTX1YzH    | Accounted | 660.00 | Dr |
| 20/08/2021 | Evidence Match            | 16/04/2020 | SIDCOR SIDCOR_H6P6mFm9r2N    | Accounted | 660.00 | Dr |
| 20/07/2021 | ruturajvyas@sidcor.com.au | 16/04/2020 | SIDCOR SIDCOR_H6PBqTX1YzH    | Accounted | 660.00 | Cr |
| 20/07/2021 | ruturajvyas@sidcor.com.au | 16/04/2020 | SIDCOR SIDCOR_H6P6mFm9r2N    | Accounted | 660.00 | Cr |

**Other Creditors and Accruals - Bank Fees - Cash At Bank - Bank West - CMC Markets Trading Account**

|            |                           |           |                           |           |      |    |
|------------|---------------------------|-----------|---------------------------|-----------|------|----|
| 19/08/2021 | Evidence Match            | 1/07/2019 | balance-bank fees         | Accounted | 0.70 | Dr |
| 19/08/2021 | ruturajvyas@sidcor.com.au | 1/07/2019 | balance-bank fees         | Accounted | 0.70 | Cr |
| 20/07/2021 | Evidence Match            | 4/10/2019 | JNL368454 Market data fee | Accounted | 5.16 | Dr |
| 20/07/2021 | ruturajvyas@sidcor.com.au | 4/10/2019 | JNL368454 Market data fee | Accounted | 5.16 | Cr |

**J C J G Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2019 to 30 June 2020**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Other Creditors and Accruals · Bank Fees · Cash At Bank · Bank West - CMC Markets Trading Account

|           |                   |           |                           |           |       |    |
|-----------|-------------------|-----------|---------------------------|-----------|-------|----|
| 9/07/2021 | Evidence Match    | 6/11/2019 | JNL382589 Market data fee | Accounted | 10.00 | Dr |
| 9/07/2021 | Transaction Rules | 6/11/2019 | JNL382589 Market data fee | Accounted | 10.00 | Cr |
| 9/07/2021 | Evidence Match    | 3/12/2019 | JNL394916 Market data fee | Accounted | 10.00 | Dr |
| 9/07/2021 | Transaction Rules | 3/12/2019 | JNL394916 Market data fee | Accounted | 10.00 | Cr |
| 9/07/2021 | Transaction Rules | 7/01/2020 | JNL409767 Market data fee | Accounted | 10.00 | Cr |
| 9/07/2021 | Evidence Match    | 7/01/2020 | JNL409767 Market data fee | Accounted | 10.00 | Dr |
| 9/07/2021 | Evidence Match    | 3/02/2020 | JNL427299 Market data fee | Accounted | 10.00 | Dr |
| 9/07/2021 | Transaction Rules | 3/02/2020 | JNL427299 Market data fee | Accounted | 10.00 | Cr |
| 9/07/2021 | Evidence Match    | 2/03/2020 | JNL444097 Market data fee | Accounted | 10.00 | Dr |
| 9/07/2021 | Transaction Rules | 2/03/2020 | JNL444097 Market data fee | Accounted | 10.00 | Cr |
| 9/07/2021 | Evidence Match    | 2/04/2020 | JNL476476 Market data fee | Accounted | 10.00 | Dr |
| 9/07/2021 | Transaction Rules | 2/04/2020 | JNL476476 Market data fee | Accounted | 10.00 | Cr |
| 9/07/2021 | Evidence Match    | 5/05/2020 | JNL513001 Market Data Fee | Accounted | 10.00 | Dr |
| 9/07/2021 | Transaction Rules | 5/05/2020 | JNL513001 Market Data Fee | Accounted | 10.00 | Cr |
| 9/07/2021 | Evidence Match    | 3/06/2020 | JNL539725 Market data fee | Accounted | 10.00 | Dr |
| 9/07/2021 | Transaction Rules | 3/06/2020 | JNL539725 Market data fee | Accounted | 10.00 | Cr |

### Other Creditors and Accruals · Borrowing Costs

|            |                          |            |                 |           |        |    |
|------------|--------------------------|------------|-----------------|-----------|--------|----|
| 20/08/2021 | Evidence Match           | 30/06/2020 | Borrowing Costs | Accounted | 957.58 | Dr |
| 20/08/2021 | rutrajvyas@sidcor.com.au | 30/06/2020 | Borrowing Costs | Accounted | 957.58 | Cr |

### Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · Macquarie Loan 34891

|            |                        |           |                                   |           |        |    |
|------------|------------------------|-----------|-----------------------------------|-----------|--------|----|
| 28/01/2020 | Evidence Match         | 1/07/2019 | MACQUARIE BANK Interest from 182- | Accounted | 820.78 | Dr |
| 28/01/2020 | Transaction Rules      | 1/07/2019 | MACQUARIE BANK Interest from 182- | Accounted | 820.78 | Cr |
| 28/01/2020 | Evidence Match         | 1/08/2019 | MACQUARIE BANK Interest from 182- | Accounted | 944.36 | Dr |
| 28/01/2020 | Transaction Rules      | 1/08/2019 | MACQUARIE BANK Interest from 182- | Accounted | 944.36 | Cr |
| 28/01/2020 | Evidence Match         | 2/09/2019 | MACQUARIE BANK Interest from 182- | Accounted | 849.57 | Dr |
| 28/01/2020 | Transaction Rules      | 2/09/2019 | MACQUARIE BANK Interest from 182- | Accounted | 849.57 | Cr |
| 28/01/2020 | Evidence Match         | 1/10/2019 | MACQUARIE BANK Interest from 182- | Accounted | 877.89 | Dr |
| 28/01/2020 | Transaction Rules      | 1/10/2019 | MACQUARIE BANK Interest from 182- | Accounted | 877.89 | Cr |
| 11/06/2021 | Evidence Match         | 1/11/2019 | MACQUARIE BANK Interest from 182- | Accounted | 871.80 | Dr |
| 11/06/2021 | Auto Transaction Rules | 1/11/2019 | MACQUARIE BANK Interest from 182- | Accounted | 871.80 | Cr |
| 28/01/2020 | Transaction Rules      | 2/12/2019 | MACQUARIE BANK Interest from 182- | Accounted | 807.68 | Cr |
| 28/01/2020 | Evidence Match         | 2/12/2019 | MACQUARIE BANK Interest from 182- | Accounted | 807.68 | Dr |
| 28/01/2020 | Evidence Match         | 2/01/2020 | MACQUARIE BANK Interest from 182- | Accounted | 891.23 | Dr |
| 28/01/2020 | Transaction Rules      | 2/01/2020 | MACQUARIE BANK Interest from 182- | Accounted | 891.23 | Cr |
| 9/04/2020  | Evidence Match         | 3/02/2020 | MACQUARIE BANK Interest from 182- | Accounted | 863.38 | Dr |
| 9/04/2020  | Auto Transaction Rules | 3/02/2020 | MACQUARIE BANK Interest from 182- | Accounted | 863.38 | Cr |
| 3/03/2020  | Evidence Match         | 2/03/2020 | MACQUARIE BANK Interest from 182- | Accounted | 779.82 | Dr |
| 3/03/2020  | Auto Transaction Rules | 2/03/2020 | MACQUARIE BANK Interest from 182- | Accounted | 779.82 | Cr |
| 2/04/2020  | Evidence Match         | 1/04/2020 | MACQUARIE BANK Interest from 182- | Accounted | 878.12 | Dr |
| 2/04/2020  | Auto Transaction Rules | 1/04/2020 | MACQUARIE BANK Interest from 182- | Accounted | 878.12 | Cr |
| 2/05/2020  | Evidence Match         | 1/05/2020 | MACQUARIE BANK Interest from 182- | Accounted | 779.36 | Dr |
| 2/05/2020  | Auto Transaction Rules | 1/05/2020 | MACQUARIE BANK Interest from 182- | Accounted | 779.36 | Cr |
| 2/06/2020  | Evidence Match         | 1/06/2020 | MACQUARIE BANK Interest from 182- | Accounted | 753.38 | Dr |
| 2/06/2020  | Auto Transaction Rules | 1/06/2020 | MACQUARIE BANK Interest from 182- | Accounted | 753.38 | Cr |

### Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · Macquarie Loan 35705

|           |                   |            |                      |           |        |    |
|-----------|-------------------|------------|----------------------|-----------|--------|----|
| 3/12/2019 | Evidence Match    | 31/07/2019 | Capitalised Interest | Accounted | 536.92 | Dr |
| 3/12/2019 | Transaction Rules | 31/07/2019 | Capitalised Interest | Accounted | 536.92 | Cr |

**J C J G Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2019 to 30 June 2020**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · Macquarie Loan 35705

|           |                   |            |                      |           |        |    |
|-----------|-------------------|------------|----------------------|-----------|--------|----|
| 3/12/2019 | Evidence Match    | 30/08/2019 | Capitalised Interest | Accounted | 481.20 | Dr |
| 3/12/2019 | Transaction Rules | 30/08/2019 | Capitalised Interest | Accounted | 481.20 | Cr |
| 3/12/2019 | Evidence Match    | 30/09/2019 | Capitalised Interest | Accounted | 495.06 | Dr |
| 3/12/2019 | Transaction Rules | 30/09/2019 | Capitalised Interest | Accounted | 495.06 | Cr |
| 9/07/2021 | Evidence Match    | 31/10/2019 | Capitalised Interest | Accounted | 489.54 | Dr |
| 9/07/2021 | Transaction Rules | 31/10/2019 | Capitalised Interest | Accounted | 489.54 | Cr |
| 9/07/2021 | Evidence Match    | 29/11/2019 | Capitalised Interest | Accounted | 451.56 | Dr |
| 9/07/2021 | Transaction Rules | 29/11/2019 | Capitalised Interest | Accounted | 451.56 | Cr |
| 9/07/2021 | Transaction Rules | 31/12/2019 | Capitalised Interest | Accounted | 495.91 | Cr |
| 9/07/2021 | Evidence Match    | 31/12/2019 | Capitalised Interest | Accounted | 495.91 | Dr |
| 9/07/2021 | Evidence Match    | 31/01/2020 | Capitalised Interest | Accounted | 478.35 | Dr |
| 9/07/2021 | Transaction Rules | 31/01/2020 | Capitalised Interest | Accounted | 478.35 | Cr |
| 9/07/2021 | Evidence Match    | 28/02/2020 | Capitalised Interest | Accounted | 430.11 | Dr |
| 9/07/2021 | Transaction Rules | 28/02/2020 | Capitalised Interest | Accounted | 430.11 | Cr |
| 9/07/2021 | Evidence Match    | 31/03/2020 | Capitalised Interest | Accounted | 481.89 | Dr |
| 9/07/2021 | Transaction Rules | 31/03/2020 | Capitalised Interest | Accounted | 481.89 | Cr |
| 9/07/2021 | Evidence Match    | 30/04/2020 | Capitalised Interest | Accounted | 425.76 | Dr |
| 9/07/2021 | Transaction Rules | 30/04/2020 | Capitalised Interest | Accounted | 425.76 | Cr |
| 9/07/2021 | Evidence Match    | 29/05/2020 | Capitalised Interest | Accounted | 409.45 | Dr |
| 9/07/2021 | Transaction Rules | 29/05/2020 | Capitalised Interest | Accounted | 409.45 | Cr |
| 9/07/2021 | Evidence Match    | 30/06/2020 | Capitalised Interest | Accounted | 449.40 | Dr |
| 9/07/2021 | Transaction Rules | 30/06/2020 | Capitalised Interest | Accounted | 449.40 | Cr |

### Other Creditors and Accruals · Property Expenses · Council Rates · Direct Property · Storeroom 36, 32 Delhi Road, Mac

|            |                           |            |                          |           |      |    |
|------------|---------------------------|------------|--------------------------|-----------|------|----|
| 20/08/2021 | Evidence Match            | 17/07/2019 | Purchase Settlement Paid | Accounted | 4.08 | Cr |
| 20/07/2021 | ruturajvyas@sidcor.com.au | 18/07/2019 | Council Rates            | Accounted | 4.08 | Dr |

### Other Creditors and Accruals · Property Expenses · Strata Levy Fee · Direct Property · Storeroom 36, 32 Delhi Road, Ma

|            |                           |            |                          |           |       |    |
|------------|---------------------------|------------|--------------------------|-----------|-------|----|
| 20/08/2021 | Evidence Match            | 17/07/2019 | Purchase Settlement Paid | Accounted | 73.13 | Dr |
| 20/07/2021 | ruturajvyas@sidcor.com.au | 18/07/2019 | Strata Levy Fee          | Accounted | 73.13 | Cr |

### Other Creditors and Accruals · Property Expenses · Sundry Expenses · Direct Property · Storeroom 36, 32 Delhi Road, M

|            |                           |            |                          |           |        |    |
|------------|---------------------------|------------|--------------------------|-----------|--------|----|
| 20/08/2021 | Evidence Match            | 17/07/2019 | Purchase Settlement Paid | Accounted | 267.17 | Dr |
| 20/07/2021 | ruturajvyas@sidcor.com.au | 18/07/2019 | Sundry                   | Accounted | 267.17 | Cr |

### Other Creditors and Accruals · Regulatory Fees

|            |                           |            |                |           |        |    |
|------------|---------------------------|------------|----------------|-----------|--------|----|
| 20/08/2021 | Evidence Match            | 17/07/2019 | Regulatory Fee | Accounted | 263.00 | Dr |
| 20/08/2021 | ruturajvyas@sidcor.com.au | 17/07/2019 | Regulatory Fee | Accounted | 263.00 | Cr |
| 15/06/2021 | Evidence Match            | 23/07/2019 | BPAY TO ASIC   | Accounted | 53.00  | Dr |
| 15/06/2021 | ruturajvyas@sidcor.com.au | 23/07/2019 | BPAY TO ASIC   | Accounted | 53.00  | Cr |
| 20/08/2021 | Evidence Match            | 9/06/2020  | Regulatory Fee | Accounted | 267.00 | Dr |
| 20/07/2021 | Evidence Match            | 9/06/2020  | BPAY TO ASIC   | Accounted | 54.00  | Dr |
| 20/08/2021 | ruturajvyas@sidcor.com.au | 9/06/2020  | Regulatory Fee | Accounted | 267.00 | Cr |
| 20/07/2021 | ruturajvyas@sidcor.com.au | 9/06/2020  | BPAY TO ASIC   | Accounted | 54.00  | Cr |

### Other Taxes Payable · Activity Statement Payable · Refundable

|            |                           |            |                          |           |          |    |
|------------|---------------------------|------------|--------------------------|-----------|----------|----|
| 19/08/2021 | Evidence Match            | 1/07/2019  | Credit allocation        | Accounted | 476.00   | Dr |
| 19/08/2021 | MunyaPhiri@sidcor.com.au  | 1/07/2019  | Credit allocation        | Accounted | 476.00   | Cr |
| 12/07/2021 | MunyaPhiri@sidcor.com.au  | 1/07/2019  | June 2017 BAS Adjustment | Accounted | 3,504.22 | Cr |
| 19/08/2021 | Evidence Match            | 5/09/2019  | June 2017 BAS Adjustment | Accounted | 3,504.22 | Dr |
| 15/06/2021 | ruturajvyas@sidcor.com.au | 30/09/2019 | Fund Activity Statement  | Accounted | 1,228.00 | Cr |

**J C J G Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2019 to 30 June 2020**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Liabilities

### Other Taxes Payable · Activity Statement Payable · Refundable

|            |                           |            |                              |           |          |    |
|------------|---------------------------|------------|------------------------------|-----------|----------|----|
| 15/06/2021 | ruturajvyas@sidcor.com.au | 31/12/2019 | Fund Activity Statement      | Accounted | 1,228.00 | Cr |
| 19/08/2021 | MunyaPhiri@sidcor.com.au  | 31/03/2020 | Prior Periods GST Settlement | Accounted | 6,967.47 | Cr |
| 15/06/2021 | ruturajvyas@sidcor.com.au | 31/03/2020 | Fund Activity Statement      | Accounted | 1,228.00 | Cr |
| 15/06/2021 | Evidence Match            | 7/04/2020  | Fund Activity Statement      | Accounted | 1,228.00 | Dr |
| 15/06/2021 | Evidence Match            | 27/04/2020 | Fund Activity Statement      | Accounted | 1,228.00 | Dr |
| 26/08/2021 | Evidence Match            | 30/04/2020 | Fund Activity Statement      | Accounted | 652.69   | Cr |
| 24/08/2021 | Evidence Match            | 30/04/2020 | Fund Activity Statement      | Accounted | 5,115.00 | Dr |
| 24/08/2021 | Evidence Match            | 30/04/2020 | Prior Periods GST Settlement | Accounted | 6,967.47 | Dr |
| 24/08/2021 | Evidence Match            | 30/04/2020 | Fund Activity Statement      | Accounted | 1,228.00 | Dr |
| 26/08/2021 | MunyaPhiri@sidcor.com.au  | 30/04/2020 | Fund Activity Statement      | Accounted | 652.69   | Dr |
| 15/06/2021 | MunyaPhiri@sidcor.com.au  | 30/06/2020 | Fund Activity Statement      | Accounted | 5,115.00 | Cr |

### Other Taxes Payable · GST Payable · Refundable

|            |                           |            |                                    |           |          |    |
|------------|---------------------------|------------|------------------------------------|-----------|----------|----|
| 28/01/2020 | Transaction Rules         | 1/07/2019  | Rent                               | Accounted | 200.82   | Cr |
| 19/08/2021 | MunyaPhiri@sidcor.com.au  | 1/07/2019  | Credit allocation                  | Accounted | 476.00   | Dr |
| 12/07/2021 | MunyaPhiri@sidcor.com.au  | 1/07/2019  | June 2017 BAS Adjustment           | Accounted | 3,504.22 | Dr |
| 20/07/2021 | ruturajvyas@sidcor.com.au | 16/07/2019 | GST on Property Purchase           | Accounted | 3,500.00 | Dr |
| 20/07/2021 | ruturajvyas@sidcor.com.au | 18/07/2019 | Strata Levy Fee                    | Accounted | 6.09     | Dr |
| 20/07/2021 | ruturajvyas@sidcor.com.au | 23/07/2019 | TRANSACT FUNDS TFR TO SIDCOR       | Accounted | 122.05   | Dr |
| 28/01/2020 | Transaction Rules         | 1/08/2019  | Rent                               | Accounted | 200.82   | Cr |
| 28/01/2020 | Transaction Rules         | 30/08/2019 | Rent                               | Accounted | 200.82   | Cr |
| 23/09/2019 | Automated Feed            | 20/09/2019 | Purchase of 16803 of RCE @ \$0.285 | Accounted | 0.75     | Dr |
| 28/01/2020 | Transaction Rules         | 1/10/2019  | Rent                               | Accounted | 200.82   | Cr |
| 11/06/2021 | Auto Transaction Rules    | 1/11/2019  | GLASS PROPERTY - GPC rent          | Accounted | 200.82   | Cr |
| 28/01/2020 | Transaction Rules         | 29/11/2019 | Rent                               | Accounted | 200.82   | Cr |
| 28/01/2020 | Transaction Rules         | 31/12/2019 | Rent                               | Accounted | 200.82   | Cr |
| 3/02/2020  | Auto Transaction Rules    | 31/01/2020 | Rent                               | Accounted | 200.82   | Cr |
| 28/02/2020 | Auto Transaction Rules    | 28/02/2020 | Rent                               | Accounted | 200.82   | Cr |
| 19/08/2021 | MunyaPhiri@sidcor.com.au  | 31/03/2020 | Prior Periods GST Settlement       | Accounted | 6,967.47 | Dr |
| 2/04/2020  | Auto Transaction Rules    | 1/04/2020  | Rent                               | Accounted | 200.82   | Cr |
| 20/07/2021 | ruturajvyas@sidcor.com.au | 16/04/2020 | SIDCOR SIDCOR_H6PBqTX1YzH          | Accounted | 196.11   | Dr |
| 20/07/2021 | ruturajvyas@sidcor.com.au | 16/04/2020 | SIDCOR SIDCOR_H6P6mFm9r2N          | Accounted | 196.11   | Dr |
| 26/08/2021 | MunyaPhiri@sidcor.com.au  | 30/04/2020 | Fund Activity Statement            | Accounted | 652.69   | Cr |
| 2/05/2020  | Auto Transaction Rules    | 1/05/2020  | Rent                               | Accounted | 200.82   | Cr |
| 2/06/2020  | Auto Transaction Rules    | 1/06/2020  | Rent                               | Accounted | 200.82   | Cr |
| 20/08/2021 | ruturajvyas@sidcor.com.au | 30/06/2020 | Rental Statement                   | Accounted | 183.36   | Cr |
| 9/07/2021  | ruturajvyas@sidcor.com.au | 30/06/2020 | Rental Statement                   | Accounted | 1,820.00 | Cr |

## Member Entitlements

### Member Entitlement Accounts · Mr Jason Glass · Accumulation

|            |                           |            |                           |           |           |    |
|------------|---------------------------|------------|---------------------------|-----------|-----------|----|
| 20/08/2021 | ruturajvyas@sidcor.com.au | 17/07/2019 | Contribution Allocation   | Accounted | 131.50    | Cr |
| 15/06/2021 | ruturajvyas@sidcor.com.au | 7/04/2020  | AS paid personally        | Accounted | 614.00    | Cr |
| 20/08/2021 | ruturajvyas@sidcor.com.au | 9/06/2020  | Contribution Allocation   | Accounted | 133.50    | Cr |
| 26/08/2021 | ruturajvyas@sidcor.com.au | 30/06/2020 | Income Taxes Allocated    | Accounted | 6,717.62  | Dr |
| 26/08/2021 | ruturajvyas@sidcor.com.au | 30/06/2020 | Investment Profit or Loss | Accounted | 57,345.93 | Cr |

### Member Entitlement Accounts · Mrs Christa Glass · Accumulation

|            |                           |            |                         |           |        |    |
|------------|---------------------------|------------|-------------------------|-----------|--------|----|
| 20/08/2021 | ruturajvyas@sidcor.com.au | 17/07/2019 | Contribution Allocation | Accounted | 131.50 | Cr |
| 15/06/2021 | ruturajvyas@sidcor.com.au | 7/04/2020  | AS paid personally      | Accounted | 614.00 | Cr |

**J C J G Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2019 to 30 June 2020**

| Processed Date & User | Date | Description | State | Amount |
|-----------------------|------|-------------|-------|--------|
|-----------------------|------|-------------|-------|--------|

## Member Entitlements

### Member Entitlement Accounts · Mrs Christa Glass · Accumulation

|            |                           |            |                           |           |           |    |
|------------|---------------------------|------------|---------------------------|-----------|-----------|----|
| 20/08/2021 | ruturajvyas@sidcor.com.au | 9/06/2020  | Contribution Allocation   | Accounted | 133.50    | Cr |
| 26/08/2021 | ruturajvyas@sidcor.com.au | 30/06/2020 | Income Taxes Allocated    | Accounted | 7,868.08  | Dr |
| 26/08/2021 | ruturajvyas@sidcor.com.au | 30/06/2020 | Investment Profit or Loss | Accounted | 67,166.75 | Cr |