

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

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

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## 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
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### 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
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### 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
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### 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
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### 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 Dehli Road North Ryde

26/08/2021	ruturajvyas@sidcor.com.au	30/06/2020	Depreciation Suite 2 17/32 Dehli 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
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## 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

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## 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**  
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## 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

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## 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
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### 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

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## 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
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### 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
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### 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



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## 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

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

19/08/2021	Evidence Match	1/07/2019	balance-bank fees	Accounted	0.70	Cr
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**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
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## 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**  
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<b>Liabilities</b>					
<b>Fund Suspense - Cash at Bank - Macquarie</b>					
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**  
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<b>Liabilities</b>					
<b>Fund Suspense - Cash at Bank - Macquarie</b>					
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	
<b>Liabilities</b>					
<b>Fund Suspense - Cash at Bank - Macquarie</b>					
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**  
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## 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**  
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## 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	ruturajvyas@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**  
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## 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
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## 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
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## 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