

BSB

182512

Account No.

000963653407

Account NameJ C J G SUPERANNUATION PTY LTD ATF J C J G
SUPERANNUATION FUND

Jason Glass

93 RIVERVIEW ST

RIVERVIEW NSW 2066



Cash Management Account Transaction Listing Report

From 1 July 2019 to 30 June 2020

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$123,565.09 CR	\$158,522.24	\$84,780.15	\$49,823.00 CR

Account Name

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**Cash Management Account Transaction Listing Report**

From 1 July 2019 to 30 June 2020

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jul 2019				
	Opening balance			123,565.09 CR
Jul 1	GLASS PROPERTY - GPC rent		2,209.00	125,774.09 CR
Jul 1	MACQUARIE BANK Interest from 182-	820.78		124,953.31 CR
Jul 1	MACQUARIE BANK Loan Repayment to	904.82		124,048.49 CR
Jul 3	Glass Property C GlassProp		956.66	125,005.15 CR
Jul 16	TRANSACT FUNDS TFR TO PAUL DENNY TRUST A	20,000.00		105,005.15 CR
Jul 17	TRANSACT FUNDS TFR TO PAUL DENNY TRUST A	20,000.00		85,005.15 CR
Jul 23	CHRISTA GLASS Paul Denny refund		580.03	85,585.18 CR
Jul 23	TRANSACT FUNDS TFR TO SIDCOR	2,750.00		82,835.18 CR
Jul 23	BPAY TO ASIC	53.00		82,782.18 CR
Jul 31	Glass Property C GlassProp		2,090.00	84,872.18 CR
Jul 31	Glass Property C Glass Prop		1,465.19	86,337.37 CR
Jul 31	MACQUARIE CMA INTEREST PAID		70.76	86,408.13 CR
Aug 2019				
Aug 1	GLASS PROPERTY - GPC rent		2,209.00	88,617.13 CR
Aug 1	MACQUARIE BANK Loan Repayment to	904.82		87,712.31 CR
Aug 1	MACQUARIE BANK Interest from 182-	944.36		86,767.95 CR
Aug 30	GLASS PROPERTY - GPC rent		2,209.00	88,976.95 CR
Aug 30	MACQUARIE CMA INTEREST PAID		55.63	89,032.58 CR
Sep 2019				
Sep 2	MACQUARIE BANK Interest from 182-	849.57		88,183.01 CR
Sep 2	MACQUARIE BANK Loan Repayment to	904.82		87,278.19 CR
Sep 3	Glass Property C Glass Prop		1,280.45	88,558.64 CR
Sep 5	BPAY TO TAX OFFICE PAYMENTS	3,504.22		85,054.42 CR
Sep 19	BPAY TO CMC MARKETS	5,000.00		80,054.42 CR
Sep 30	MACQUARIE CMA INTEREST PAID		51.60	80,106.02 CR
Oct 2019				
Oct 1	GLASS PROPERTY - GPC rent		2,209.00	82,315.02 CR
Oct 1	MACQUARIE BANK Interest from 182-	877.89		81,437.13 CR
Oct 1	MACQUARIE BANK Loan Repayment to	904.82		80,532.31 CR
Oct 2	Glass Property C Glass Prop		957.15	81,489.46 CR
Oct 31	MACQUARIE CMA INTEREST PAID		37.26	81,526.72 CR
Nov 2019				
Nov 1	GLASS PROPERTY - GPC rent		2,209.00	83,735.72 CR
Nov 1	MACQUARIE BANK Interest from 182-	871.80		82,863.92 CR
Nov 1	MACQUARIE BANK Loan Repayment to	904.82		81,959.10 CR
Nov 4	Glass Property C Glass Prop		1,261.23	83,220.33 CR
Nov 29	GLASS PROPERTY - GPC rent		2,209.00	85,429.33 CR

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From 1 July 2019 to 30 June 2020

Date	Description	Debits	Credits	Balance
Nov 29	MACQUARIE CMA INTEREST PAID		35.41	85,464.74 CR
Dec 2019				
Dec 2	MACQUARIE BANK Interest from 182-	807.68		84,657.06 CR
Dec 2	MACQUARIE BANK Loan Repayment to	904.82		83,752.24 CR
Dec 3	Glass Property C Glass Prop		1,474.15	85,226.39 CR
Dec 31	GLASS PROPERTY - GPC rent		2,209.00	87,435.39 CR
Dec 31	Glass Property C Glass Prop		1,597.62	89,033.01 CR
Dec 31	MACQUARIE CMA INTEREST PAID		37.54	89,070.55 CR
Jan 2020				
Jan 2	MACQUARIE BANK Interest from 182-	891.23		88,179.32 CR
Jan 2	MACQUARIE BANK Loan Repayment to	904.82		87,274.50 CR
Jan 31	GLASS PROPERTY - GPC rent		2,209.00	89,483.50 CR
Jan 31	MACQUARIE CMA INTEREST PAID		38.45	89,521.95 CR
Feb 2020				
Feb 3	MACQUARIE BANK Interest from 182-	863.38		88,658.57 CR
Feb 3	MACQUARIE BANK Loan Repayment to	904.82		87,753.75 CR
Feb 28	GLASS PROPERTY - GPC rent		2,209.00	89,962.75 CR
Feb 28	MACQUARIE CMA INTEREST PAID		36.12	89,998.87 CR
Mar 2020				
Mar 2	MACQUARIE BANK Interest from 182-	779.82		89,219.05 CR
Mar 2	MACQUARIE BANK Loan Repayment to	904.82		88,314.23 CR
Mar 16	Glass Property C Glass Prop		1,133.51	89,447.74 CR
Mar 18	BPAY TO CMC MARKETS	50,000.00		39,447.74 CR
Mar 31	MACQUARIE CMA INTEREST PAID		16.58	39,464.32 CR
Apr 2020				
Apr 1	GLASS PROPERTY - GPC rent		2,209.00	41,673.32 CR
Apr 1	MACQUARIE BANK Interest from 182-	878.12		40,795.20 CR
Apr 1	MACQUARIE BANK Loan Repayment to	904.82		39,890.38 CR
Apr 15	Glass Property C Glass Prop		1,872.29	41,762.67 CR
Apr 16	SIDCOR SIDCOR_H6P6mFm9r2N	3,836.25		37,926.42 CR
Apr 16	SIDCOR SIDCOR_H6PBqTX1YzH	3,836.25		34,090.17 CR
Apr 27	BPAY TO TAX OFFICE PAYMENTS	1,228.00		32,862.17 CR
Apr 28	CMC MARKETS STOC 10145677		40,000.00	72,862.17 CR
Apr 30	MACQUARIE CMA INTEREST PAID		1.62	72,863.79 CR
Apr 30	BPAY TO TAX OFFICE PAYMENTS	13,878.35		58,985.44 CR
Apr 30	BPAY TO TAX OFFICE PAYMENTS	13,406.96		45,578.48 CR
May 2020				
May 1	GLASS PROPERTY - GPC rent		2,209.00	47,787.48 CR
May 1	MACQUARIE BANK Interest from 182-	779.36		47,008.12 CR
May 1	MACQUARIE BANK Loan Repayment to	904.82		46,103.30 CR
May 15	Glass Property C Glass Prop		1,863.53	47,966.83 CR
May 29	MACQUARIE CMA INTEREST PAID		2.02	47,968.85 CR

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**Cash Management Account Transaction Listing Report****From 1 July 2019 to 30 June 2020**

Date	Description	Debits	Credits	Balance
Jun 2020				
Jun 1	GLASS PROPERTY - GPC rent		2,209.00	50,177.85 CR
Jun 1	MACQUARIE BANK Interest from 182-	753.38		49,424.47 CR
Jun 1	MACQUARIE BANK Loan Repayment to	904.82		48,519.65 CR
Jun 9	BPAY TO ASIC	54.00		48,465.65 CR
Jun 15	Glass Property C Glass Prop		1,355.29	49,820.94 CR
Jun 30	MACQUARIE CMA INTEREST PAID		2.06	49,823.00 CR
Closing balance				49,823.00 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report