

J C J G Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Non-Concessional					
Mr Jason Glass					
01/07/2019	Opening Balance				0.00
17/07/2019	Contribution Allocation			131.50	131.50 CR
07/04/2020	AS paid personally			614.00	745.50 CR
09/06/2020	Contribution Allocation			133.50	879.00 CR
30/06/2020	Closing Balance				879.00 CR
Mrs Christa Glass					
01/07/2019	Opening Balance				0.00
17/07/2019	Contribution Allocation			131.50	131.50 CR
07/04/2020	AS paid personally			614.00	745.50 CR
09/06/2020	Contribution Allocation			133.50	879.00 CR
30/06/2020	Closing Balance				879.00 CR
Investment Gains					
Increase in Market Value - Direct Property					
Store Room 101, 32 Delhi Road, North Ryde					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			16,000.00	16,000.00 CR
30/06/2020	Closing Balance				16,000.00 CR
Storeroom 36, 32 Delhi Road, Macquarie Park					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			30,416.25	30,416.25 CR
30/06/2020	Closing Balance				30,416.25 CR
Suite 2 17/32 Dehli Road North Ryde					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			11,434.00	11,434.00 CR
30/06/2020	Closing Balance				11,434.00 CR
Suite 2 18/32 Delhi Road North Ryde					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			22,598.00	22,598.00 CR
30/06/2020	Closing Balance				22,598.00 CR
Increase in Market Value - Shares in Listed Companies					
Recce Pharmaceuticals Ltd					
01/07/2019	Opening Balance				0.00
30/06/2020	Market Value Adjustment			33,758.90	33,758.90 CR
30/06/2020	Closing Balance				33,758.90 CR
Investment Income					
Interest - Cash At Bank					
Cash at Bank - Macquarie					
01/07/2019	Opening Balance				0.00
31/07/2019	MACQUARIE CMA INTEREST PAID			70.76	70.76 CR
30/08/2019	MACQUARIE CMA INTEREST PAID			55.63	126.39 CR
30/09/2019	MACQUARIE CMA INTEREST PAID			51.60	177.99 CR
31/10/2019	MACQUARIE CMA INTEREST PAID			37.26	215.25 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			35.41	250.66 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			37.54	288.20 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			38.45	326.65 CR
28/02/2020	MACQUARIE CMA INTEREST PAID			36.12	362.77 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			16.58	379.35 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			1.62	380.97 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			2.02	382.99 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			2.06	385.05 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
30/06/2020	Closing Balance				385.05 CR
Rent - Direct Property					
Storeroom 36, 32 Delhi Road, Macquarie Park					
01/07/2019	Opening Balance				0.00
30/06/2020	Rental Statement			2,000.00	2,000.00 CR
30/06/2020	Closing Balance				2,000.00 CR
Suite 2 17/32 Dehli Road North Ryde					
01/07/2019	Opening Balance				0.00
30/06/2020	Rental Statement			16,714.53	16,714.53 CR
30/06/2020	Closing Balance				16,714.53 CR
Suite 2 18/32 Delhi Road North Ryde					
01/07/2019	Opening Balance				0.00
01/07/2019	Rent			2,008.18	2,008.18 CR
01/08/2019	Rent			2,008.18	4,016.36 CR
30/08/2019	Rent			2,008.18	6,024.54 CR
01/10/2019	Rent			2,008.18	8,032.72 CR
01/11/2019	GLASS PROPERTY - GPC rent			2,008.18	10,040.90 CR
29/11/2019	Rent			2,008.18	12,049.08 CR
31/12/2019	Rent			2,008.18	14,057.26 CR
31/01/2020	Rent			2,008.18	16,065.44 CR
28/02/2020	Rent			2,008.18	18,073.62 CR
01/04/2020	Rent			2,008.18	20,081.80 CR
01/05/2020	Rent			2,008.18	22,089.98 CR
01/06/2020	Rent			2,008.18	24,098.16 CR
30/06/2020	Closing Balance				24,098.16 CR
Expenses					
Other Expenses					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
23/07/2019	TRANSACT FUNDS TFR TO SIDCOR		300.00		300.00 DR
23/07/2019	TRANSACT FUNDS TFR TO SIDCOR		1,667.95		1,967.95 DR
16/04/2020	SIDCOR SIDCOR_H6P6mFm9r2N		300.00		2,267.95 DR
16/04/2020	SIDCOR SIDCOR_H6P6mFm9r2N		2,680.14		4,948.09 DR
16/04/2020	SIDCOR SIDCOR_H6PBqTX1YzH		300.00		5,248.09 DR
16/04/2020	SIDCOR SIDCOR_H6PBqTX1YzH		2,680.14		7,928.23 DR
30/06/2020	Closing Balance				7,928.23 DR
Auditor Fee					
01/07/2019	Opening Balance				0.00
23/07/2019	TRANSACT FUNDS TFR TO SIDCOR		660.00		660.00 DR
16/04/2020	SIDCOR SIDCOR_H6P6mFm9r2N		660.00		1,320.00 DR
16/04/2020	SIDCOR SIDCOR_H6PBqTX1YzH		660.00		1,980.00 DR
30/06/2020	Closing Balance				1,980.00 DR
Bank Fees - Cash At Bank					
Bank West - CMC Markets Trading Account					
01/07/2019	Opening Balance				0.00
01/07/2019	balance-bank fees		0.70		0.70 DR
04/10/2019	JNL368454 Market data fee		5.16		5.86 DR
06/11/2019	JNL382589 Market data fee		10.00		15.86 DR
03/12/2019	JNL394916 Market data fee		10.00		25.86 DR
07/01/2020	JNL409767 Market data fee		10.00		35.86 DR
03/02/2020	JNL427299 Market data fee		10.00		45.86 DR
02/03/2020	JNL444097 Market data fee		10.00		55.86 DR
02/04/2020	JNL476476 Market data fee		10.00		65.86 DR
05/05/2020	JNL513001 Market Data Fee		10.00		75.86 DR
03/06/2020	JNL539725 Market data fee		10.00		85.86 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
30/06/2020	Closing Balance				85.86 DR
Borrowing Costs					
01/07/2019	Opening Balance				0.00
30/06/2020	Borrowing Costs		957.58		957.58 DR
30/06/2020	Closing Balance				957.58 DR
Depreciation - Capital Allowances - Direct Property					
Suite 2 17/32 Dehli Road North Ryde					
01/07/2019	Opening Balance				0.00
30/06/2020	Depreciation Suite 2 17/32 Dehli Road North Ryde		3,434.00		3,434.00 DR
30/06/2020	Closing Balance				3,434.00 DR
Suite 2 18/32 Delhi Road North Ryde					
01/07/2019	Opening Balance				0.00
30/06/2020	Depreciation Suite 2 18/32 Delhi Road North Ryde		2,598.00		2,598.00 DR
30/06/2020	Closing Balance				2,598.00 DR
Interest Paid - Limited Recourse Borrowing Arrangement					
Macquarie Loan 34891					
01/07/2019	Opening Balance				0.00
01/07/2019	MACQUARIE BANK Interest from 182-		820.78		820.78 DR
01/08/2019	MACQUARIE BANK Interest from 182-		944.36		1,765.14 DR
02/09/2019	MACQUARIE BANK Interest from 182-		849.57		2,614.71 DR
01/10/2019	MACQUARIE BANK Interest from 182-		877.89		3,492.60 DR
01/11/2019	MACQUARIE BANK Interest from 182-		871.80		4,364.40 DR
02/12/2019	MACQUARIE BANK Interest from 182-		807.68		5,172.08 DR
02/01/2020	MACQUARIE BANK Interest from 182-		891.23		6,063.31 DR
03/02/2020	MACQUARIE BANK Interest from 182-		863.38		6,926.69 DR
02/03/2020	MACQUARIE BANK Interest from 182-		779.82		7,706.51 DR
01/04/2020	MACQUARIE BANK Interest from 182-		878.12		8,584.63 DR
01/05/2020	MACQUARIE BANK Interest from 182-		779.36		9,363.99 DR
01/06/2020	MACQUARIE BANK Interest from 182-		753.38		10,117.37 DR
30/06/2020	Closing Balance				10,117.37 DR
Macquarie Loan 35705					
01/07/2019	Opening Balance				0.00
31/07/2019	Capitalised Interest		536.92		536.92 DR
30/08/2019	Capitalised Interest		481.20		1,018.12 DR
30/09/2019	Capitalised Interest		495.06		1,513.18 DR
31/10/2019	Capitalised Interest		489.54		2,002.72 DR
29/11/2019	Capitalised Interest		451.56		2,454.28 DR
31/12/2019	Capitalised Interest		495.91		2,950.19 DR
31/01/2020	Capitalised Interest		478.35		3,428.54 DR
28/02/2020	Capitalised Interest		430.11		3,858.65 DR
31/03/2020	Capitalised Interest		481.89		4,340.54 DR
30/04/2020	Capitalised Interest		425.76		4,766.30 DR
29/05/2020	Capitalised Interest		409.45		5,175.75 DR
30/06/2020	Capitalised Interest		449.40		5,625.15 DR
30/06/2020	Closing Balance				5,625.15 DR
Property Expenses - Agents Management Fee - Direct Property					
Storeroom 36, 32 Delhi Road, Macquarie Park					
01/07/2019	Opening Balance				0.00
30/06/2020	Agents Management Fee		100.00		100.00 DR
30/06/2020	Closing Balance				100.00 DR

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Expenses					
Suite 2 17/32 Dehli Road North Ryde					
01/07/2019	Opening Balance				0.00
01/07/2019	Agents Management Fee		1,427.89		1,427.89 DR
30/06/2020	Agents Management Fee		882.66		2,310.55 DR
30/06/2020	Closing Balance				2,310.55 DR
Property Expenses - Council Rates - Direct Property					
Suite 2 17/32 Dehli Road North Ryde					
01/07/2019	Opening Balance				0.00
01/07/2019	Council Rates		1,110.03		1,110.03 DR
30/06/2020	Council Rates		583.70		1,693.73 DR
30/06/2020	Closing Balance				1,693.73 DR
Property Expenses - Repairs Maintenance - Direct Property					
Suite 2 17/32 Dehli Road North Ryde					
01/07/2019	Opening Balance				0.00
01/07/2019	Repairs Maintenance		300.00		300.00 DR
30/06/2020	Closing Balance				300.00 DR
Property Expenses - Strata Levy Fee - Direct Property					
Storeroom 36, 32 Delhi Road, Macquarie Park					
01/07/2019	Opening Balance				0.00
18/07/2019	Strata Levy Fee		62.96		62.96 DR
30/06/2020	Closing Balance				62.96 DR
Suite 2 17/32 Dehli Road North Ryde					
01/07/2019	Opening Balance				0.00
01/07/2019	Strata Levy Fee		2,752.25		2,752.25 DR
30/06/2020	Strata Levy Fee		2,350.45		5,102.70 DR
30/06/2020	Closing Balance				5,102.70 DR
Property Expenses - Sundry Expenses - Direct Property					
Storeroom 36, 32 Delhi Road, Macquarie Park					
01/07/2019	Opening Balance				0.00
18/07/2019	Sundry		267.17		267.17 DR
30/06/2020	Closing Balance				267.17 DR
Property Expenses - Water Rates - Direct Property					
Suite 2 17/32 Dehli Road North Ryde					
01/07/2019	Opening Balance				0.00
01/07/2019	Water Rates		102.69		102.69 DR
30/06/2020	Water Rates		62.42		165.11 DR
30/06/2020	Closing Balance				165.11 DR
Regulatory Fees					
01/07/2019	Opening Balance				0.00
17/07/2019	Regulatory Fee		263.00		263.00 DR
23/07/2019	BPAY TO ASIC		53.00		316.00 DR
09/06/2020	BPAY TO ASIC		54.00		370.00 DR
09/06/2020	Regulatory Fee		267.00		637.00 DR
30/06/2020	Closing Balance				637.00 DR
SMSF Supervisory Levy					
01/07/2019	Opening Balance				0.00
02/12/2019	Fund Income Tax Payment		259.00		259.00 DR
02/12/2019	Fund Income Tax Payment		259.00		518.00 DR
30/06/2020	Closing Balance				518.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2019	Opening Balance				0.00
30/06/2020	Change in provision for deferred tax		13,713.45		13,713.45 DR
30/06/2020	Fund Income Tax			776.55	12,936.90 DR
30/06/2020	Closing Balance				12,936.90 DR
Assets					
Investments - Store Room 101, 32 Delhi Road, North Ryde					
01/07/2019	Opening Balance	1.00000			5,000.00 DR
30/06/2020	Market Value Adjustment		16,000.00		21,000.00 DR
30/06/2020	Closing Balance	1.00000			21,000.00 DR
Investments - Storeroom 36, 32 Delhi Road, Macquarie Park					
01/07/2019	Opening Balance	0.00000			0.00
16/07/2019	Property Purchase	1.00000	35,000.00		35,000.00 DR
18/07/2019	Stamp Duty		583.75		35,583.75 DR
30/06/2020	Market Value Adjustment		30,416.25		66,000.00 DR
30/06/2020	Closing Balance	1.00000			66,000.00 DR
Investments - Suite 2 17/32 Dehli Road North Ryde					
01/07/2019	Opening Balance	1.00000			212,000.00 DR
01/07/2019	Recognition of Accumulated Depreciation				212,000.00 DR
30/06/2020	Depreciation Suite 2 17/32 Dehli Road North Ryde			3,434.00	208,566.00 DR
30/06/2020	Market Value Adjustment		11,434.00		220,000.00 DR
30/06/2020	Closing Balance	1.00000			220,000.00 DR
Investments - Suite 2 18/32 Delhi Road North Ryde					
01/07/2019	Opening Balance	1.00000			395,000.00 DR
30/06/2020	Depreciation Suite 2 18/32 Delhi Road North Ryde			2,598.00	392,402.00 DR
30/06/2020	Market Value Adjustment		22,598.00		415,000.00 DR
30/06/2020	Closing Balance	1.00000			415,000.00 DR
Investments - ATO Integrated Client Account					
01/07/2019	Opening Balance				476.00 DR
01/07/2019	Credit allocation			476.00	0.00 CR
30/04/2020	ICA Overpaid		96.49		96.49 DR
30/06/2020	ITA Cr		652.69		749.18 DR
30/06/2020	Closing Balance				749.18 DR
Investments - Recce Pharmaceuticals Ltd					
01/07/2019	Opening Balance	60,000.00000			12,900.00 DR
20/09/2019	Purchase of 16803 of RCE @ \$0.285	16,803.00000	4,799.11		17,699.11 DR
30/06/2020	Market Value Adjustment		33,758.90		51,458.01 DR
30/06/2020	Closing Balance	76,803.00000			51,458.01 DR
Cash At Bank - Bank West - CMC Markets Trading Account					
01/07/2019	Opening Balance				0.00
01/07/2019	balance-bank fees			0.70	0.70 CR
04/07/2019	JNL311198 Market data fee			10.00	10.70 CR
06/08/2019	JNL333540 MARKET DATA FEE			10.00	20.70 CR
03/09/2019	JNL347634 Market data fee			10.00	30.70 CR
20/09/2019	Bght 16803 RCE @ 0.2850			4,799.86	4,830.56 CR
20/09/2019	BPAY: AS AT 19/09/2019		5,000.00		169.44 DR
04/10/2019	JNL368454 Market data fee			10.00	159.44 DR
06/11/2019	JNL382589 Market data fee			10.00	149.44 DR
03/12/2019	JNL394916 Market data fee			10.00	139.44 DR
10/12/2019	JNL398039 BANK STATEMENT FEE x 3		33.00		172.44 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Bank West - CMC Markets Trading Account					
07/01/2020	JNL409767 Market data fee			10.00	162.44 DR
03/02/2020	JNL427299 Market data fee			10.00	152.44 DR
02/03/2020	JNL444097 Market data fee			10.00	142.44 DR
19/03/2020	BPAY: AS AT 18/03/2020		50,000.00		50,142.44 DR
02/04/2020	JNL474884 Broker Service Fee Reimbursement		1.84		50,144.28 DR
02/04/2020	JNL476476 Market data fee			10.00	50,134.28 DR
28/04/2020	DE: 182-512 963653407			40,000.00	10,134.28 DR
05/05/2020	JNL513001 Market Data Fee			10.00	10,124.28 DR
03/06/2020	JNL539725 Market data fee			10.00	10,114.28 DR
30/06/2020	Closing Balance				10,114.28 DR
Cash At Bank - Cash at Bank - Macquarie					
01/07/2019	Opening Balance				123,565.09 DR
01/07/2019	GLASS PROPERTY - GPC rent		2,209.00		125,774.09 DR
01/07/2019	MACQUARIE BANK Interest from 182-			820.78	124,953.31 DR
01/07/2019	MACQUARIE BANK Loan Repayment to			904.82	124,048.49 DR
03/07/2019	Glass Property C GlassProp		956.66		125,005.15 DR
16/07/2019	TRANSACT FUNDS TFR TO PAUL DENNY TRUST A			20,000.00	105,005.15 DR
17/07/2019	TRANSACT FUNDS TFR TO PAUL DENNY TRUST A			20,000.00	85,005.15 DR
23/07/2019	BPAY TO ASIC			53.00	84,952.15 DR
23/07/2019	CHRISTA GLASS Paul Denny refund		580.03		85,532.18 DR
23/07/2019	TRANSACT FUNDS TFR TO SIDCOR			2,750.00	82,782.18 DR
31/07/2019	Glass Property C Glass Prop		1,465.19		84,247.37 DR
31/07/2019	Glass Property C GlassProp		2,090.00		86,337.37 DR
31/07/2019	MACQUARIE CMA INTEREST PAID		70.76		86,408.13 DR
01/08/2019	GLASS PROPERTY - GPC rent		2,209.00		88,617.13 DR
01/08/2019	MACQUARIE BANK Interest from 182-			944.36	87,672.77 DR
01/08/2019	MACQUARIE BANK Loan Repayment to			904.82	86,767.95 DR
30/08/2019	GLASS PROPERTY - GPC rent		2,209.00		88,976.95 DR
30/08/2019	MACQUARIE CMA INTEREST PAID		55.63		89,032.58 DR
02/09/2019	MACQUARIE BANK Interest from 182-			849.57	88,183.01 DR
02/09/2019	MACQUARIE BANK Loan Repayment to			904.82	87,278.19 DR
03/09/2019	Glass Property C Glass Prop		1,280.45		88,558.64 DR
05/09/2019	BPAY TO TAX OFFICE PAYMENTS			3,504.22	85,054.42 DR
19/09/2019	BPAY TO CMC MARKETS			5,000.00	80,054.42 DR
30/09/2019	MACQUARIE CMA INTEREST PAID		51.60		80,106.02 DR
01/10/2019	GLASS PROPERTY - GPC rent		2,209.00		82,315.02 DR
01/10/2019	MACQUARIE BANK Interest from 182-			877.89	81,437.13 DR
01/10/2019	MACQUARIE BANK Loan Repayment to			904.82	80,532.31 DR
02/10/2019	Glass Property C Glass Prop		957.15		81,489.46 DR
31/10/2019	MACQUARIE CMA INTEREST PAID		37.26		81,526.72 DR
01/11/2019	GLASS PROPERTY - GPC rent		2,209.00		83,735.72 DR
01/11/2019	MACQUARIE BANK Interest from 182-			871.80	82,863.92 DR
01/11/2019	MACQUARIE BANK Loan Repayment to			904.82	81,959.10 DR
04/11/2019	Glass Property C Glass Prop		1,261.23		83,220.33 DR
29/11/2019	GLASS PROPERTY - GPC rent		2,209.00		85,429.33 DR
29/11/2019	MACQUARIE CMA INTEREST PAID		35.41		85,464.74 DR
02/12/2019	MACQUARIE BANK Interest from 182-			807.68	84,657.06 DR
02/12/2019	MACQUARIE BANK Loan Repayment to			904.82	83,752.24 DR
03/12/2019	Glass Property C Glass Prop		1,474.15		85,226.39 DR
31/12/2019	GLASS PROPERTY - GPC rent		2,209.00		87,435.39 DR
31/12/2019	Glass Property C Glass Prop		1,597.62		89,033.01 DR
31/12/2019	MACQUARIE CMA INTEREST PAID		37.54		89,070.55 DR
02/01/2020	MACQUARIE BANK Interest from 182-			891.23	88,179.32 DR
02/01/2020	MACQUARIE BANK Loan Repayment to			904.82	87,274.50 DR
31/01/2020	GLASS PROPERTY - GPC rent		2,209.00		89,483.50 DR
31/01/2020	MACQUARIE CMA INTEREST PAID		38.45		89,521.95 DR
03/02/2020	MACQUARIE BANK Interest from 182-			863.38	88,658.57 DR

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Assets					
Cash At Bank - Cash at Bank - Macquarie					
03/02/2020	MACQUARIE BANK Loan Repayment to			904.82	87,753.75 DR
28/02/2020	GLASS PROPERTY - GPC rent		2,209.00		89,962.75 DR
28/02/2020	MACQUARIE CMA INTEREST PAID		36.12		89,998.87 DR
02/03/2020	MACQUARIE BANK Interest from 182-			779.82	89,219.05 DR
02/03/2020	MACQUARIE BANK Loan Repayment to			904.82	88,314.23 DR
16/03/2020	Glass Property C Glass Prop		1,133.51		89,447.74 DR
18/03/2020	BPAY TO CMC MARKETS			50,000.00	39,447.74 DR
31/03/2020	MACQUARIE CMA INTEREST PAID		16.58		39,464.32 DR
01/04/2020	GLASS PROPERTY - GPC rent		2,209.00		41,673.32 DR
01/04/2020	MACQUARIE BANK Interest from 182-			878.12	40,795.20 DR
01/04/2020	MACQUARIE BANK Loan Repayment to			904.82	39,890.38 DR
15/04/2020	Glass Property C Glass Prop		1,872.29		41,762.67 DR
16/04/2020	SIDCOR SIDCOR_H6P6mFm9r2N			3,836.25	37,926.42 DR
16/04/2020	SIDCOR SIDCOR_H6PBqTX1YzH			3,836.25	34,090.17 DR
27/04/2020	BPAY TO TAX OFFICE PAYMENTS			1,228.00	32,862.17 DR
28/04/2020	CMC MARKETS STOC 10145677		40,000.00		72,862.17 DR
30/04/2020	BPAY TO TAX OFFICE PAYMENTS			13,406.96	59,455.21 DR
30/04/2020	BPAY TO TAX OFFICE PAYMENTS			13,878.35	45,576.86 DR
30/04/2020	MACQUARIE CMA INTEREST PAID		1.62		45,578.48 DR
01/05/2020	GLASS PROPERTY - GPC rent		2,209.00		47,787.48 DR
01/05/2020	MACQUARIE BANK Interest from 182-			779.36	47,008.12 DR
01/05/2020	MACQUARIE BANK Loan Repayment to			904.82	46,103.30 DR
15/05/2020	Glass Property C Glass Prop		1,863.53		47,966.83 DR
29/05/2020	MACQUARIE CMA INTEREST PAID		2.02		47,968.85 DR
01/06/2020	GLASS PROPERTY - GPC rent		2,209.00		50,177.85 DR
01/06/2020	MACQUARIE BANK Interest from 182-			753.38	49,424.47 DR
01/06/2020	MACQUARIE BANK Loan Repayment to			904.82	48,519.65 DR
09/06/2020	BPAY TO ASIC			54.00	48,465.65 DR
15/06/2020	Glass Property C Glass Prop		1,355.29		49,820.94 DR
30/06/2020	MACQUARIE CMA INTEREST PAID		2.06		49,823.00 DR
30/06/2020	Closing Balance				49,823.00 DR

Other Assets - Sundry Assets

Borrowing Costs

01/07/2019	Opening Balance				1,683.21 DR
30/06/2020	Borrowing Costs			957.58	725.63 DR
30/06/2020	Closing Balance				725.63 DR

Other Assets - Unsettled Trades

Acquisitions - Cash and Cash Equivalents

Sundry Creditor

01/07/2019	Opening Balance				0.00
01/07/2019	Transfer			904.82	904.82 CR
01/07/2019	Transfer		904.82		0.00 CR
30/06/2020	Transfer			904.82	904.82 CR
30/06/2020	Transfer		904.82		0.00 CR
30/06/2020	Closing Balance				0.00

Acquisitions - Direct Property

Storeroom 36, 32 Delhi Road, Macquarie Park

01/07/2019	Opening Balance				0.00
16/07/2019	Property Deposit Paid		20,000.00		20,000.00 DR
16/07/2019	Property Purchase			38,500.00	18,500.00 CR
17/07/2019	Purchase Settlement Paid		19,083.75		583.75 DR
18/07/2019	Stamp Duty			583.75	0.00 CR
30/06/2020	Closing Balance				0.00

J C J G Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Limited Recourse Borrowing Arrangement					
Macquarie Loan 34891					
01/07/2019	Opening Balance				0.00
31/07/2019	Capitalised Interest			944.36	944.36 CR
31/07/2019	Capitalised Interest		944.36		0.00 CR
31/07/2019	Receipt interest			944.36	944.36 CR
31/07/2019	Receipt interest		944.36		0.00 CR
30/08/2019	Capitalised Interest			849.57	849.57 CR
30/08/2019	Capitalised Interest		849.57		0.00 CR
30/08/2019	Receipt interest			849.57	849.57 CR
30/08/2019	Receipt interest		849.57		0.00 CR
30/09/2019	Capitalised Interest			877.89	877.89 CR
30/09/2019	Capitalised Interest		877.89		0.00 CR
30/09/2019	Receipt interest			877.89	877.89 CR
30/09/2019	Receipt interest		877.89		0.00 CR
31/10/2019	Capitalised Interest			871.80	871.80 CR
31/10/2019	Capitalised Interest		871.80		0.00 CR
31/10/2019	Receipt Interest - Transfer to 182-512			871.80	871.80 CR
31/10/2019	Receipt Interest - Transfer to 182-512		871.80		0.00 CR
29/11/2019	Capitalised Interest			807.68	807.68 CR
29/11/2019	Capitalised Interest		807.68		0.00 CR
29/11/2019	Receipt Interest - Transfer to 182-512			807.68	807.68 CR
29/11/2019	Receipt Interest - Transfer to 182-512		807.68		0.00 CR
31/12/2019	Capitalised Interest			891.23	891.23 CR
31/12/2019	Capitalised Interest		891.23		0.00 CR
31/12/2019	Receipt Interest - Transfer to 182-512			891.23	891.23 CR
31/12/2019	Receipt Interest - Transfer to 182-512		891.23		0.00 CR
31/01/2020	Capitalised Interest			863.38	863.38 CR
31/01/2020	Capitalised Interest		863.38		0.00 CR
31/01/2020	Receipt Interest - Transfer to 182-512			863.38	863.38 CR
31/01/2020	Receipt Interest - Transfer to 182-512		863.38		0.00 CR
28/02/2020	Capitalised Interest			779.82	779.82 CR
28/02/2020	Capitalised Interest		779.82		0.00 CR
28/02/2020	Receipt Interest - Transfer to 182-512			779.82	779.82 CR
28/02/2020	Receipt Interest - Transfer to 182-512		779.82		0.00 CR
31/03/2020	Capitalised Interest			878.12	878.12 CR
31/03/2020	Capitalised Interest		878.12		0.00 CR
31/03/2020	Receipt Interest - Transfer to 182-512			878.12	878.12 CR
31/03/2020	Receipt Interest - Transfer to 182-512		878.12		0.00 CR
30/04/2020	Capitalised Interest			779.36	779.36 CR
30/04/2020	Capitalised Interest		779.36		0.00 CR
30/04/2020	Receipt Interest - Transfer to 182-512			779.36	779.36 CR
30/04/2020	Receipt Interest - Transfer to 182-512		779.36		0.00 CR
29/05/2020	Capitalised Interest			753.38	753.38 CR
29/05/2020	Capitalised Interest		753.38		0.00 CR
29/05/2020	Receipt Interest - Transfer to 182-512			753.38	753.38 CR
29/05/2020	Receipt Interest - Transfer to 182-512		753.38		0.00 CR
30/06/2020	Capitalised Interest			831.31	831.31 CR
30/06/2020	Capitalised Interest		831.31		0.00 CR
30/06/2020	Receipt Interest			831.31	831.31 CR
30/06/2020	Receipt Interest		831.31		0.00 CR
30/06/2020	Closing Balance				0.00
Macquarie Loan 35705					
01/07/2019	Opening Balance				0.00
31/07/2019	Capitalised Interest			536.92	536.92 CR
31/07/2019	Capitalised Interest		536.92		0.00 CR
31/07/2019	P&I Loan Repayment			904.82	904.82 CR
01/08/2019	P&I Loan Repayment		904.82		0.00 CR

J C J G Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/08/2019	Capitalised Interest			481.20	481.20 CR
30/08/2019	Capitalised Interest		481.20		0.00 CR
30/08/2019	P&I Loan Repayment			904.82	904.82 CR
02/09/2019	P&I Loan Repayment		904.82		0.00 CR
30/09/2019	Capitalised Interest			495.06	495.06 CR
30/09/2019	Capitalised Interest		495.06		0.00 CR
30/09/2019	P&I Loan Repayment			904.82	904.82 CR
01/10/2019	P&I Loan Repayment		904.82		0.00 CR
31/10/2019	Capitalised Interest			489.54	489.54 CR
31/10/2019	Capitalised Interest		489.54		0.00 CR
31/10/2019	P&I Loan Repayment from - 182-512			904.82	904.82 CR
01/11/2019	P&I Loan Repayment from - 182-512		904.82		0.00 CR
29/11/2019	Capitalised Interest			451.56	451.56 CR
29/11/2019	Capitalised Interest		451.56		0.00 CR
29/11/2019	P&I Loan Repayment from - 182-512			904.82	904.82 CR
02/12/2019	P&I Loan Repayment from - 182-512		904.82		0.00 CR
31/12/2019	Capitalised Interest			495.91	495.91 CR
31/12/2019	Capitalised Interest		495.91		0.00 CR
31/12/2019	P&I Loan Repayment from - 182-512			904.82	904.82 CR
02/01/2020	P&I Loan Repayment from - 182-512		904.82		0.00 CR
31/01/2020	Capitalised Interest			478.35	478.35 CR
31/01/2020	Capitalised Interest		478.35		0.00 CR
31/01/2020	P&I Loan Repayment from - 182-512			904.82	904.82 CR
03/02/2020	P&I Loan Repayment from - 182-512		904.82		0.00 CR
28/02/2020	Capitalised Interest			430.11	430.11 CR
28/02/2020	Capitalised Interest		430.11		0.00 CR
28/02/2020	P&I Loan Repayment from - 182-512			904.82	904.82 CR
02/03/2020	P&I Loan Repayment from - 182-512		904.82		0.00 CR
31/03/2020	Capitalised Interest			481.89	481.89 CR
31/03/2020	Capitalised Interest		481.89		0.00 CR
31/03/2020	P&I Loan Repayment from - 182-512			904.82	904.82 CR
01/04/2020	P&I Loan Repayment from - 182-512		904.82		0.00 CR
30/04/2020	Capitalised Interest			425.76	425.76 CR
30/04/2020	Capitalised Interest		425.76		0.00 CR
30/04/2020	P&I Loan Repayment from - 182-512			904.82	904.82 CR
01/05/2020	P&I Loan Repayment from - 182-512		904.82		0.00 CR
29/05/2020	Capitalised Interest			409.45	409.45 CR
29/05/2020	Capitalised Interest		409.45		0.00 CR
29/05/2020	P&I Loan Repayment from - 182-512			904.82	904.82 CR
01/06/2020	P&I Loan Repayment from - 182-512		904.82		0.00 CR
30/06/2020	Capitalised Interest			449.40	449.40 CR
30/06/2020	Capitalised Interest		449.40		0.00 CR
30/06/2020	P&I Loan Repayment from - 182-512			904.82	904.82 CR
30/06/2020	P&I Loan Repayment from - 182-512		904.82		0.00 CR
30/06/2020	Closing Balance				0.00
Acquisitions - Other Assets					
ATO Integrated Client Account					
01/07/2019	Opening Balance				0.00
01/07/2019	Credit allocation			476.00	476.00 CR
01/07/2019	Credit allocation		476.00		0.00 CR
30/04/2020	ICA Overpaid			96.49	96.49 CR
30/04/2020	ICA Overpaid		96.49		0.00 CR
30/06/2020	ITA Cr			652.69	652.69 CR
30/06/2020	ITA Cr		652.69		0.00 CR
30/06/2020	Closing Balance				0.00

J C J G Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Acquisitions - Shares in Listed Companies					
Recce Pharmaceuticals Ltd					
01/07/2019	Opening Balance				0.00
20/09/2019	Purchase of 16803 of RCE @ \$0.285			4,799.86	4,799.86 CR
20/09/2019	Purchase of 16803 of RCE @ \$0.285		4,799.86		0.00 CR
30/06/2020	Closing Balance				0.00
Acquisitions - Sundry Assets					
Borrowing Costs					
01/07/2019	Opening Balance				0.00
30/06/2020	Borrowing Costs			957.58	957.58 CR
30/06/2020	Borrowing Costs		957.58		0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
Cash at Bank - Macquarie					
01/07/2019	Opening Balance				0.00
31/07/2019	MACQUARIE CMA INTEREST PAID			70.76	70.76 CR
31/07/2019	MACQUARIE CMA INTEREST PAID		70.76		0.00 CR
30/08/2019	MACQUARIE CMA INTEREST PAID			55.63	55.63 CR
30/08/2019	MACQUARIE CMA INTEREST PAID		55.63		0.00 CR
30/09/2019	MACQUARIE CMA INTEREST PAID			51.60	51.60 CR
30/09/2019	MACQUARIE CMA INTEREST PAID		51.60		0.00 CR
31/10/2019	MACQUARIE CMA INTEREST PAID			37.26	37.26 CR
31/10/2019	MACQUARIE CMA INTEREST PAID		37.26		0.00 CR
29/11/2019	MACQUARIE CMA INTEREST PAID			35.41	35.41 CR
29/11/2019	MACQUARIE CMA INTEREST PAID		35.41		0.00 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			37.54	37.54 CR
31/12/2019	MACQUARIE CMA INTEREST PAID		37.54		0.00 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			38.45	38.45 CR
31/01/2020	MACQUARIE CMA INTEREST PAID		38.45		0.00 CR
28/02/2020	MACQUARIE CMA INTEREST PAID			36.12	36.12 CR
28/02/2020	MACQUARIE CMA INTEREST PAID		36.12		0.00 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			16.58	16.58 CR
31/03/2020	MACQUARIE CMA INTEREST PAID		16.58		0.00 CR
30/04/2020	MACQUARIE CMA INTEREST PAID			1.62	1.62 CR
30/04/2020	MACQUARIE CMA INTEREST PAID		1.62		0.00 CR
29/05/2020	MACQUARIE CMA INTEREST PAID			2.02	2.02 CR
29/05/2020	MACQUARIE CMA INTEREST PAID		2.02		0.00 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			2.06	2.06 CR
30/06/2020	MACQUARIE CMA INTEREST PAID		2.06		0.00 CR
30/06/2020	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
Storeroom 36, 32 Delhi Road, Macquarie Park					
01/07/2019	Opening Balance				0.00
31/07/2019	Rental Income/Disbursements Received			2,090.00	2,090.00 CR
30/06/2020	Rental Statement		2,090.00		0.00 CR
30/06/2020	Closing Balance				0.00
Suite 2 17/32 Dehli Road North Ryde					
01/07/2019	Opening Balance				7,174.51 DR
01/07/2019	Rental Income/Disbursements Received				7,174.51 DR
01/07/2019	Rental Statement			6,140.87	1,033.64 DR
15/04/2020	Rental Income/Disbursements Received			1,033.64	0.00 CR
15/04/2020	Rental Income/Disbursements Received			14,183.43	14,183.43 CR
30/06/2020	Rental Statement		14,183.43		0.00 CR
30/06/2020	Closing Balance				0.00

J C J G Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Suite 2 18/32 Delhi Road North Ryde					
01/07/2019	Opening Balance				0.00
01/07/2019	Rent		2,209.00		2,209.00 DR
01/07/2019	Rental Income/Disbursements Received			2,209.00	0.00 CR
01/08/2019	Rent		2,209.00		2,209.00 DR
01/08/2019	Rental Income/Disbursements Received			2,209.00	0.00 CR
30/08/2019	Rent		2,209.00		2,209.00 DR
30/08/2019	Rental Income/Disbursements Received			2,209.00	0.00 CR
01/10/2019	Rent		2,209.00		2,209.00 DR
01/10/2019	Rental Income/Disbursements Received			2,209.00	0.00 CR
01/11/2019	GLASS PROPERTY - GPC rent		2,209.00		2,209.00 DR
01/11/2019	Rental Income/Disbursements Received			2,209.00	0.00 CR
29/11/2019	Rent		2,209.00		2,209.00 DR
29/11/2019	Rental Income/Disbursements Received			2,209.00	0.00 CR
31/12/2019	Rent		2,209.00		2,209.00 DR
31/12/2019	Rental Income/Disbursements Received			2,209.00	0.00 CR
31/01/2020	Rent		2,209.00		2,209.00 DR
31/01/2020	Rental Income/Disbursements Received			2,209.00	0.00 CR
28/02/2020	Rent		2,209.00		2,209.00 DR
28/02/2020	Rental Income/Disbursements Received			2,209.00	0.00 CR
01/04/2020	Rent		2,209.00		2,209.00 DR
01/04/2020	Rental Income/Disbursements Received			2,209.00	0.00 CR
01/05/2020	Rent		2,209.00		2,209.00 DR
01/05/2020	Rental Income/Disbursements Received			2,209.00	0.00 CR
01/06/2020	Rent		2,209.00		2,209.00 DR
01/06/2020	Rental Income/Disbursements Received			2,209.00	0.00 CR
30/06/2020	Closing Balance				0.00
Member Income Receivable - Contributions					
Mr Jason Glass					
01/07/2019	Opening Balance				0.00
17/07/2019	Contribution Allocation		131.50		131.50 DR
17/07/2019	Contribution Received			131.50	0.00 CR
07/04/2020	AS paid personally		614.00		614.00 DR
07/04/2020	Contribution Received			614.00	0.00 CR
09/06/2020	Contribution Allocation		133.50		133.50 DR
09/06/2020	Contribution Received			133.50	0.00 CR
30/06/2020	Closing Balance				0.00
Mrs Christa Glass					
01/07/2019	Opening Balance				0.00
17/07/2019	Contribution Allocation		131.50		131.50 DR
17/07/2019	Contribution Received			131.50	0.00 CR
07/04/2020	AS paid personally		614.00		614.00 DR
07/04/2020	Contribution Received			614.00	0.00 CR
09/06/2020	Contribution Allocation		133.50		133.50 DR
09/06/2020	Contribution Received			133.50	0.00 CR
30/06/2020	Closing Balance				0.00
Other Assets - Deferred Tax Assets					
Carried Forward Accounting Losses					
01/07/2019	Opening Balance				0.00
30/06/2020	Change In Carry Forward Loss		776.55		776.55 DR
30/06/2020	Closing Balance				776.55 DR

J C J G Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Current Tax Assets					
Income Tax Payable					
01/07/2019	Opening Balance				4,977.00 CR
01/07/2019	Fund Tax Finalisation			8,383.35	13,360.35 CR
02/12/2019	Fund Income Tax Payment		4,977.00		8,383.35 CR
02/12/2019	Fund Income Tax Payment		8,383.35		0.00 CR
30/06/2020	Closing Balance				0.00
Provision for Income Tax					
01/07/2019	Opening Balance				8,383.35 CR
01/07/2019	Fund Tax Finalisation		8,383.35		0.00 CR
30/06/2020	Tax Effect Of Income		776.55		776.55 DR
30/06/2020	Closing Balance				776.55 DR
Income Tax Instalments Paid					
01/07/2019	Opening Balance				0.00
30/09/2019	Fund Activity Statement		1,228.00		1,228.00 DR
31/12/2019	Fund Activity Statement		1,228.00		2,456.00 DR
31/03/2020	Fund Activity Statement		1,228.00		3,684.00 DR
30/06/2020	Fund Activity Statement		5,115.00		8,799.00 DR
30/06/2020	Closing Balance				8,799.00 DR
Change in Carried Forward Losses					
01/07/2019	Opening Balance				0.00
30/06/2020	Change In Carry Forward Loss			776.55	776.55 CR
30/06/2020	Closing Balance				776.55 CR
Liabilities					
Investments					
Cash and Cash Equivalents					
Sundry Creditor					
01/07/2019	Opening Balance				904.82 CR
01/07/2019	Transfer		904.82		0.00 CR
30/06/2020	Transfer			904.82	904.82 CR
30/06/2020	Closing Balance				904.82 CR
Other Creditors and Accruals					
Accountancy Fee					
01/07/2019	Opening Balance				0.00
23/07/2019	TRANSACT FUNDS TFR TO SIDCOR			300.00	300.00 CR
23/07/2019	TRANSACT FUNDS TFR TO SIDCOR			1,790.00	2,090.00 CR
23/07/2019	TRANSACT FUNDS TFR TO SIDCOR		300.00		1,790.00 CR
23/07/2019	TRANSACT FUNDS TFR TO SIDCOR		1,790.00		0.00 CR
16/04/2020	SIDCOR SIDCOR_H6P6mFm9r2N			300.00	300.00 CR
16/04/2020	SIDCOR SIDCOR_H6P6mFm9r2N			2,876.25	3,176.25 CR
16/04/2020	SIDCOR SIDCOR_H6P6mFm9r2N		300.00		2,876.25 CR
16/04/2020	SIDCOR SIDCOR_H6P6mFm9r2N		2,876.25		0.00 CR
16/04/2020	SIDCOR SIDCOR_H6PBqTX1YzH			300.00	300.00 CR
16/04/2020	SIDCOR SIDCOR_H6PBqTX1YzH			2,876.25	3,176.25 CR
16/04/2020	SIDCOR SIDCOR_H6PBqTX1YzH		300.00		2,876.25 CR
16/04/2020	SIDCOR SIDCOR_H6PBqTX1YzH		2,876.25		0.00 CR
30/06/2020	Closing Balance				0.00

J C J G Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Auditor Fee					
01/07/2019	Opening Balance				0.00
23/07/2019	TRANSACT FUNDS TFR TO SIDCOR			660.00	660.00 CR
23/07/2019	TRANSACT FUNDS TFR TO SIDCOR		660.00		0.00 CR
16/04/2020	SIDCOR SIDCOR_H6P6mFm9r2N			660.00	660.00 CR
16/04/2020	SIDCOR SIDCOR_H6P6mFm9r2N		660.00		0.00 CR
16/04/2020	SIDCOR SIDCOR_H6PBqTX1YzH			660.00	660.00 CR
16/04/2020	SIDCOR SIDCOR_H6PBqTX1YzH		660.00		0.00 CR
30/06/2020	Closing Balance				0.00
Bank Fees - Cash At Bank					
Bank West - CMC Markets Trading Account					
01/07/2019	Opening Balance				0.00
01/07/2019	balance-bank fees			0.70	0.70 CR
01/07/2019	balance-bank fees		0.70		0.00 CR
04/10/2019	JNL368454 Market data fee			5.16	5.16 CR
04/10/2019	JNL368454 Market data fee		5.16		0.00 CR
06/11/2019	JNL382589 Market data fee			10.00	10.00 CR
06/11/2019	JNL382589 Market data fee		10.00		0.00 CR
03/12/2019	JNL394916 Market data fee			10.00	10.00 CR
03/12/2019	JNL394916 Market data fee		10.00		0.00 CR
07/01/2020	JNL409767 Market data fee			10.00	10.00 CR
07/01/2020	JNL409767 Market data fee		10.00		0.00 CR
03/02/2020	JNL427299 Market data fee			10.00	10.00 CR
03/02/2020	JNL427299 Market data fee		10.00		0.00 CR
02/03/2020	JNL444097 Market data fee			10.00	10.00 CR
02/03/2020	JNL444097 Market data fee		10.00		0.00 CR
02/04/2020	JNL476476 Market data fee			10.00	10.00 CR
02/04/2020	JNL476476 Market data fee		10.00		0.00 CR
05/05/2020	JNL513001 Market Data Fee			10.00	10.00 CR
05/05/2020	JNL513001 Market Data Fee		10.00		0.00 CR
03/06/2020	JNL539725 Market data fee			10.00	10.00 CR
03/06/2020	JNL539725 Market data fee		10.00		0.00 CR
30/06/2020	Closing Balance				0.00
Borrowing Costs					
01/07/2019	Opening Balance				0.00
30/06/2020	Borrowing Costs			957.58	957.58 CR
30/06/2020	Borrowing Costs		957.58		0.00 CR
30/06/2020	Closing Balance				0.00
Interest Paid - Limited Recourse Borrowing Arrangement					
Macquarie Loan 34891					
01/07/2019	Opening Balance				0.00
01/07/2019	MACQUARIE BANK Interest from 182-			820.78	820.78 CR
01/07/2019	MACQUARIE BANK Interest from 182-		820.78		0.00 CR
01/08/2019	MACQUARIE BANK Interest from 182-			944.36	944.36 CR
01/08/2019	MACQUARIE BANK Interest from 182-		944.36		0.00 CR
02/09/2019	MACQUARIE BANK Interest from 182-			849.57	849.57 CR
02/09/2019	MACQUARIE BANK Interest from 182-		849.57		0.00 CR
01/10/2019	MACQUARIE BANK Interest from 182-			877.89	877.89 CR
01/10/2019	MACQUARIE BANK Interest from 182-		877.89		0.00 CR
01/11/2019	MACQUARIE BANK Interest from 182-			871.80	871.80 CR
01/11/2019	MACQUARIE BANK Interest from 182-		871.80		0.00 CR
02/12/2019	MACQUARIE BANK Interest from 182-			807.68	807.68 CR
02/12/2019	MACQUARIE BANK Interest from 182-		807.68		0.00 CR
02/01/2020	MACQUARIE BANK Interest from 182-			891.23	891.23 CR
02/01/2020	MACQUARIE BANK Interest from 182-		891.23		0.00 CR
03/02/2020	MACQUARIE BANK Interest from 182-			863.38	863.38 CR
03/02/2020	MACQUARIE BANK Interest from 182-		863.38		0.00 CR
02/03/2020	MACQUARIE BANK Interest from 182-			779.82	779.82 CR

J C J G Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
02/03/2020	MACQUARIE BANK Interest from 182-		779.82		0.00 CR
01/04/2020	MACQUARIE BANK Interest from 182-			878.12	878.12 CR
01/04/2020	MACQUARIE BANK Interest from 182-		878.12		0.00 CR
01/05/2020	MACQUARIE BANK Interest from 182-			779.36	779.36 CR
01/05/2020	MACQUARIE BANK Interest from 182-		779.36		0.00 CR
01/06/2020	MACQUARIE BANK Interest from 182-			753.38	753.38 CR
01/06/2020	MACQUARIE BANK Interest from 182-		753.38		0.00 CR
30/06/2020	Closing Balance				0.00
Macquarie Loan 35705					
01/07/2019	Opening Balance				0.00
31/07/2019	Capitalised Interest			536.92	536.92 CR
31/07/2019	Capitalised Interest		536.92		0.00 CR
30/08/2019	Capitalised Interest			481.20	481.20 CR
30/08/2019	Capitalised Interest		481.20		0.00 CR
30/09/2019	Capitalised Interest			495.06	495.06 CR
30/09/2019	Capitalised Interest		495.06		0.00 CR
31/10/2019	Capitalised Interest			489.54	489.54 CR
31/10/2019	Capitalised Interest		489.54		0.00 CR
29/11/2019	Capitalised Interest			451.56	451.56 CR
29/11/2019	Capitalised Interest		451.56		0.00 CR
31/12/2019	Capitalised Interest			495.91	495.91 CR
31/12/2019	Capitalised Interest		495.91		0.00 CR
31/01/2020	Capitalised Interest			478.35	478.35 CR
31/01/2020	Capitalised Interest		478.35		0.00 CR
28/02/2020	Capitalised Interest			430.11	430.11 CR
28/02/2020	Capitalised Interest		430.11		0.00 CR
31/03/2020	Capitalised Interest			481.89	481.89 CR
31/03/2020	Capitalised Interest		481.89		0.00 CR
30/04/2020	Capitalised Interest			425.76	425.76 CR
30/04/2020	Capitalised Interest		425.76		0.00 CR
29/05/2020	Capitalised Interest			409.45	409.45 CR
29/05/2020	Capitalised Interest		409.45		0.00 CR
30/06/2020	Capitalised Interest			449.40	449.40 CR
30/06/2020	Capitalised Interest		449.40		0.00 CR
30/06/2020	Closing Balance				0.00
Property Expenses - Strata Levy Fee - Direct Property					
Storeroom 36, 32 Delhi Road, Macquarie Park					
01/07/2019	Opening Balance				0.00
17/07/2019	Purchase Settlement Paid		69.05		69.05 DR
18/07/2019	Strata Levy Fee			69.05	0.00 CR
30/06/2020	Closing Balance				0.00
Property Expenses - Sundry Expenses - Direct Property					
Storeroom 36, 32 Delhi Road, Macquarie Park					
01/07/2019	Opening Balance				0.00
17/07/2019	Purchase Settlement Paid		267.17		267.17 DR
18/07/2019	Sundry			267.17	0.00 CR
30/06/2020	Closing Balance				0.00
Regulatory Fees					
01/07/2019	Opening Balance				0.00
17/07/2019	Regulatory Fee			263.00	263.00 CR
17/07/2019	Regulatory Fee		263.00		0.00 CR
23/07/2019	BPAY TO ASIC			53.00	53.00 CR
23/07/2019	BPAY TO ASIC		53.00		0.00 CR
09/06/2020	BPAY TO ASIC			54.00	54.00 CR
09/06/2020	BPAY TO ASIC		54.00		0.00 CR
09/06/2020	Regulatory Fee			267.00	267.00 CR
09/06/2020	Regulatory Fee		267.00		0.00 CR

J C J G Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/06/2020	Closing Balance				0.00
Borrowings					
Limited Recourse Borrowing Arrangement					
Macquarie Loan 34891					
01/07/2019	Opening Balance				170,850.00 CR
31/07/2019	Capitalised Interest			944.36	171,794.36 CR
31/07/2019	Receipt interest		944.36		170,850.00 CR
30/08/2019	Capitalised Interest			849.57	171,699.57 CR
30/08/2019	Receipt interest		849.57		170,850.00 CR
30/09/2019	Capitalised Interest			877.89	171,727.89 CR
30/09/2019	Receipt interest		877.89		170,850.00 CR
31/10/2019	Capitalised Interest			871.80	171,721.80 CR
31/10/2019	Receipt Interest - Transfer to 182-512		871.80		170,850.00 CR
29/11/2019	Capitalised Interest			807.68	171,657.68 CR
29/11/2019	Receipt Interest - Transfer to 182-512		807.68		170,850.00 CR
31/12/2019	Capitalised Interest			891.23	171,741.23 CR
31/12/2019	Receipt Interest - Transfer to 182-512		891.23		170,850.00 CR
31/01/2020	Capitalised Interest			863.38	171,713.38 CR
31/01/2020	Receipt Interest - Transfer to 182-512		863.38		170,850.00 CR
28/02/2020	Capitalised Interest			779.82	171,629.82 CR
28/02/2020	Receipt Interest - Transfer to 182-512		779.82		170,850.00 CR
31/03/2020	Capitalised Interest			878.12	171,728.12 CR
31/03/2020	Receipt Interest - Transfer to 182-512		878.12		170,850.00 CR
30/04/2020	Capitalised Interest			779.36	171,629.36 CR
30/04/2020	Receipt Interest - Transfer to 182-512		779.36		170,850.00 CR
29/05/2020	Capitalised Interest			753.38	171,603.38 CR
29/05/2020	Receipt Interest - Transfer to 182-512		753.38		170,850.00 CR
30/06/2020	Capitalised Interest			831.31	171,681.31 CR
30/06/2020	Receipt Interest		831.31		170,850.00 CR
30/06/2020	Closing Balance				170,850.00 CR
Macquarie Loan 35705					
01/07/2019	Opening Balance				97,137.36 CR
31/07/2019	Capitalised Interest			536.92	97,674.28 CR
31/07/2019	P&I Loan Repayment		904.82		96,769.46 CR
30/08/2019	Capitalised Interest			481.20	97,250.66 CR
30/08/2019	P&I Loan Repayment		904.82		96,345.84 CR
30/09/2019	Capitalised Interest			495.06	96,840.90 CR
30/09/2019	P&I Loan Repayment		904.82		95,936.08 CR
31/10/2019	Capitalised Interest			489.54	96,425.62 CR
31/10/2019	P&I Loan Repayment from - 182-512		904.82		95,520.80 CR
29/11/2019	Capitalised Interest			451.56	95,972.36 CR
29/11/2019	P&I Loan Repayment from - 182-512		904.82		95,067.54 CR
31/12/2019	Capitalised Interest			495.91	95,563.45 CR
31/12/2019	P&I Loan Repayment from - 182-512		904.82		94,658.63 CR
31/01/2020	Capitalised Interest			478.35	95,136.98 CR
31/01/2020	P&I Loan Repayment from - 182-512		904.82		94,232.16 CR
28/02/2020	Capitalised Interest			430.11	94,662.27 CR
28/02/2020	P&I Loan Repayment from - 182-512		904.82		93,757.45 CR
31/03/2020	Capitalised Interest			481.89	94,239.34 CR
31/03/2020	P&I Loan Repayment from - 182-512		904.82		93,334.52 CR
30/04/2020	Capitalised Interest			425.76	93,760.28 CR
30/04/2020	P&I Loan Repayment from - 182-512		904.82		92,855.46 CR
29/05/2020	Capitalised Interest			409.45	93,264.91 CR
29/05/2020	P&I Loan Repayment from - 182-512		904.82		92,360.09 CR
30/06/2020	Capitalised Interest			449.40	92,809.49 CR
30/06/2020	P&I Loan Repayment from - 182-512		904.82		91,904.67 CR
30/06/2020	Closing Balance				91,904.67 CR

J C J G Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Suspense					
01/07/2019	Opening Balance				0.00
02/12/2019	Fund Income Tax Payment			5,236.00	5,236.00 CR
02/12/2019	Fund Income Tax Payment			8,642.35	13,878.35 CR
30/04/2020	Fund Income Tax Payment		5,236.00		8,642.35 CR
30/04/2020	Fund Income Tax Payment		8,642.35		0.00 CR
30/06/2020	Closing Balance				0.00
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2019	Opening Balance				20,557.20 CR
30/06/2020	Change in provision for deferred tax			13,713.45	34,270.65 CR
30/06/2020	Closing Balance				34,270.65 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2019	Opening Balance				0.00
01/07/2019	Credit allocation			476.00	476.00 CR
01/07/2019	Credit allocation		476.00		0.00 CR
01/07/2019	June 2017 BAS Adjustment			3,504.22	3,504.22 CR
05/09/2019	June 2017 BAS Adjustment		3,504.22		0.00 CR
30/09/2019	Fund Activity Statement			1,228.00	1,228.00 CR
31/12/2019	Fund Activity Statement			1,228.00	2,456.00 CR
31/03/2020	Fund Activity Statement			1,228.00	3,684.00 CR
31/03/2020	Prior Periods GST Settlement			6,967.47	10,651.47 CR
07/04/2020	Fund Activity Statement		1,228.00		9,423.47 CR
27/04/2020	Fund Activity Statement		1,228.00		8,195.47 CR
30/04/2020	Fund Activity Statement			652.69	8,848.16 CR
30/04/2020	Fund Activity Statement		652.69		8,195.47 CR
30/04/2020	Fund Activity Statement		1,228.00		6,967.47 CR
30/04/2020	Fund Activity Statement		5,115.00		1,852.47 CR
30/04/2020	Prior Periods GST Settlement		6,967.47		5,115.00 DR
30/06/2020	Fund Activity Statement			5,115.00	0.00 CR
30/06/2020	Closing Balance				0.00
GST Payable/Refundable					
01/07/2019	Opening Balance				10,947.69 CR
01/07/2019	Credit allocation		476.00		10,471.69 CR
01/07/2019	June 2017 BAS Adjustment		3,504.22		6,967.47 CR
01/07/2019	Rent			200.82	7,168.29 CR
01/07/2019	Rental Statement		448.01		6,720.28 CR
16/07/2019	GST on Property Purchase		3,500.00		3,220.28 CR
18/07/2019	Strata Levy Fee		6.09		3,214.19 CR
23/07/2019	TRANSACT FUNDS TFR TO SIDCOR		122.05		3,092.14 CR
01/08/2019	Rent			200.82	3,292.96 CR
30/08/2019	Rent			200.82	3,493.78 CR
20/09/2019	Purchase of 16803 of RCE @ \$0.285		0.75		3,493.03 CR
01/10/2019	Rent			200.82	3,693.85 CR
01/11/2019	GLASS PROPERTY - GPC rent			200.82	3,894.67 CR
29/11/2019	Rent			200.82	4,095.49 CR
31/12/2019	Rent			200.82	4,296.31 CR
31/01/2020	Rent			200.82	4,497.13 CR
28/02/2020	Rent			200.82	4,697.95 CR
31/03/2020	Prior Periods GST Settlement		6,967.47		2,269.52 DR
01/04/2020	Rent			200.82	2,068.70 DR
16/04/2020	SIDCOR SIDCOR_H6P6mFm9r2N		196.11		2,264.81 DR
16/04/2020	SIDCOR SIDCOR_H6PBqTX1YzH		196.11		2,460.92 DR
30/04/2020	Fund Activity Statement			652.69	1,808.23 DR
01/05/2020	Rent			200.82	1,607.41 DR

J C J G Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/06/2020	Rent			200.82	1,406.59 DR
30/06/2020	Rental Statement			190.00	1,216.59 DR
30/06/2020	Rental Statement			1,348.13	131.54 CR
30/06/2020	Closing Balance				131.54 CR
Fund Suspense					
Bank West - CMC Markets Trading Account					
01/07/2019	Opening Balance				0.00
01/07/2019	balance-bank fees			0.70	0.70 CR
01/07/2019	balance-bank fees		0.70		0.00 CR
04/07/2019	JNL311198 Market data fee		10.00		10.00 DR
06/08/2019	JNL333540 MARKET DATA FEE		10.00		20.00 DR
03/09/2019	JNL347634 Market data fee		10.00		30.00 DR
20/09/2019	Bght 16803 RCE @ 0.2850			4,799.86	4,769.86 CR
20/09/2019	Bght 16803 RCE @ 0.2850		4,799.86		30.00 DR
20/09/2019	BPAY: AS AT 19/09/2019			5,000.00	4,970.00 CR
20/09/2019	BPAY: AS AT 19/09/2019		5,000.00		30.00 DR
04/10/2019	JNL368454 Market data fee			5.16	24.84 DR
04/10/2019	JNL368454 Market data fee		10.00		34.84 DR
06/11/2019	JNL382589 Market data fee			10.00	24.84 DR
06/11/2019	JNL382589 Market data fee		10.00		34.84 DR
03/12/2019	JNL394916 Market data fee			10.00	24.84 DR
03/12/2019	JNL394916 Market data fee		10.00		34.84 DR
10/12/2019	JNL311198 Market data fee			8.16	26.68 DR
10/12/2019	JNL333540 MARKET DATA FEE			10.00	16.68 DR
10/12/2019	JNL347634 Market data fee			10.00	6.68 DR
10/12/2019	JNL368454 Market data fee			4.84	1.84 DR
10/12/2019	JNL398039 BANK STATEMENT FEE x 3			33.00	31.16 CR
10/12/2019	JNL398039 BANK STATEMENT FEE x 3		4.84		26.32 CR
10/12/2019	JNL398039 BANK STATEMENT FEE x 3		8.16		18.16 CR
10/12/2019	JNL398039 BANK STATEMENT FEE x 3		10.00		8.16 CR
10/12/2019	JNL398039 BANK STATEMENT FEE x 3		10.00		1.84 DR
07/01/2020	JNL409767 Market data fee			10.00	8.16 CR
07/01/2020	JNL409767 Market data fee		10.00		1.84 DR
03/02/2020	JNL427299 Market data fee			10.00	8.16 CR
03/02/2020	JNL427299 Market data fee		10.00		1.84 DR
02/03/2020	JNL444097 Market data fee			10.00	8.16 CR
02/03/2020	JNL444097 Market data fee		10.00		1.84 DR
19/03/2020	BPAY: AS AT 18/03/2020			50,000.00	49,998.16 CR
19/03/2020	BPAY: AS AT 18/03/2020		50,000.00		1.84 DR
02/04/2020	JNL311198 Market data fee			1.84	0.00 CR
02/04/2020	JNL474884 Broker Service Fee Reimbursement			1.84	1.84 CR
02/04/2020	JNL474884 Broker Service Fee Reimbursement		1.84		0.00 CR
02/04/2020	JNL476476 Market data fee			10.00	10.00 CR
02/04/2020	JNL476476 Market data fee		10.00		0.00 CR
28/04/2020	DE: 182-512 963653407			40,000.00	40,000.00 CR
28/04/2020	DE: 182-512 963653407		40,000.00		0.00 CR
05/05/2020	JNL513001 Market Data Fee			10.00	10.00 CR
05/05/2020	JNL513001 Market Data Fee		10.00		0.00 CR
03/06/2020	JNL539725 Market data fee			10.00	10.00 CR
03/06/2020	JNL539725 Market data fee		10.00		0.00 CR
30/06/2020	Closing Balance				0.00
Cash at Bank - Macquarie					
01/07/2019	Opening Balance				0.00
01/07/2019	GLASS PROPERTY - GPC rent			2,209.00	2,209.00 CR
01/07/2019	GLASS PROPERTY - GPC rent		2,209.00		0.00 CR
01/07/2019	MACQUARIE BANK Interest from 182-			820.78	820.78 CR
01/07/2019	MACQUARIE BANK Interest from 182-		820.78		0.00 CR
01/07/2019	MACQUARIE BANK Loan Repayment to			904.82	904.82 CR

J C J G Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/07/2019	MACQUARIE BANK Loan Repayment to		904.82		0.00 CR
03/07/2019	Glass Property C GlassProp			956.66	956.66 CR
16/07/2019	TRANSACT FUNDS TFR TO PAUL DENNY TRUST A			20,000.00	20,956.66 CR
16/07/2019	TRANSACT FUNDS TFR TO PAUL DENNY TRUST A		20,000.00		956.66 CR
17/07/2019	TRANSACT FUNDS TFR TO PAUL DENNY TRUST A			19,419.97	20,376.63 CR
17/07/2019	TRANSACT FUNDS TFR TO PAUL DENNY TRUST A		20,000.00		376.63 CR
23/07/2019	BPAY TO ASIC			53.00	429.63 CR
23/07/2019	BPAY TO ASIC		53.00		376.63 CR
23/07/2019	CHRISTA GLASS Paul Denny refund			580.03	956.66 CR
23/07/2019	CHRISTA GLASS Paul Denny refund		580.03		376.63 CR
23/07/2019	TRANSACT FUNDS TFR TO PAUL DENNY TRUST A			580.03	956.66 CR
23/07/2019	TRANSACT FUNDS TFR TO SIDCOR			300.00	1,256.66 CR
23/07/2019	TRANSACT FUNDS TFR TO SIDCOR			660.00	1,916.66 CR
23/07/2019	TRANSACT FUNDS TFR TO SIDCOR			1,790.00	3,706.66 CR
23/07/2019	TRANSACT FUNDS TFR TO SIDCOR		2,750.00		956.66 CR
31/07/2019	Glass Property C Glass Prop			1,465.19	2,421.85 CR
31/07/2019	Glass Property C GlassProp			2,090.00	4,511.85 CR
31/07/2019	Glass Property C GlassProp		2,090.00		2,421.85 CR
31/07/2019	MACQUARIE CMA INTEREST PAID			70.76	2,492.61 CR
31/07/2019	MACQUARIE CMA INTEREST PAID		70.76		2,421.85 CR
01/08/2019	GLASS PROPERTY - GPC rent			2,209.00	4,630.85 CR
01/08/2019	GLASS PROPERTY - GPC rent		2,209.00		2,421.85 CR
01/08/2019	MACQUARIE BANK Interest from 182-			944.36	3,366.21 CR
01/08/2019	MACQUARIE BANK Interest from 182-		944.36		2,421.85 CR
01/08/2019	MACQUARIE BANK Loan Repayment to			904.82	3,326.67 CR
01/08/2019	MACQUARIE BANK Loan Repayment to		904.82		2,421.85 CR
30/08/2019	GLASS PROPERTY - GPC rent			2,209.00	4,630.85 CR
30/08/2019	GLASS PROPERTY - GPC rent		2,209.00		2,421.85 CR
30/08/2019	MACQUARIE CMA INTEREST PAID			55.63	2,477.48 CR
30/08/2019	MACQUARIE CMA INTEREST PAID		55.63		2,421.85 CR
02/09/2019	MACQUARIE BANK Interest from 182-			849.57	3,271.42 CR
02/09/2019	MACQUARIE BANK Interest from 182-		849.57		2,421.85 CR
02/09/2019	MACQUARIE BANK Loan Repayment to			904.82	3,326.67 CR
02/09/2019	MACQUARIE BANK Loan Repayment to		904.82		2,421.85 CR
03/09/2019	Glass Property C Glass Prop			1,280.45	3,702.30 CR
05/09/2019	BPAY TO TAX OFFICE PAYMENTS			3,504.22	7,206.52 CR
05/09/2019	BPAY TO TAX OFFICE PAYMENTS		3,504.22		3,702.30 CR
19/09/2019	BPAY TO CMC MARKETS		5,000.00		1,297.70 DR
20/09/2019	BPAY TO CMC MARKETS			5,000.00	3,702.30 CR
30/09/2019	MACQUARIE CMA INTEREST PAID			51.60	3,753.90 CR
30/09/2019	MACQUARIE CMA INTEREST PAID		51.60		3,702.30 CR
01/10/2019	GLASS PROPERTY - GPC rent			2,209.00	5,911.30 CR
01/10/2019	GLASS PROPERTY - GPC rent		2,209.00		3,702.30 CR
01/10/2019	MACQUARIE BANK Interest from 182-			877.89	4,580.19 CR
01/10/2019	MACQUARIE BANK Interest from 182-		877.89		3,702.30 CR
01/10/2019	MACQUARIE BANK Loan Repayment to			904.82	4,607.12 CR
01/10/2019	MACQUARIE BANK Loan Repayment to		904.82		3,702.30 CR
02/10/2019	Glass Property C Glass Prop			957.15	4,659.45 CR
31/10/2019	MACQUARIE CMA INTEREST PAID			37.26	4,696.71 CR
31/10/2019	MACQUARIE CMA INTEREST PAID		37.26		4,659.45 CR
01/11/2019	GLASS PROPERTY - GPC rent			2,209.00	6,868.45 CR
01/11/2019	GLASS PROPERTY - GPC rent		2,209.00		4,659.45 CR
01/11/2019	MACQUARIE BANK Interest from 182-			871.80	5,531.25 CR
01/11/2019	MACQUARIE BANK Interest from 182-		871.80		4,659.45 CR
01/11/2019	MACQUARIE BANK Loan Repayment to			904.82	5,564.27 CR
01/11/2019	MACQUARIE BANK Loan Repayment to		904.82		4,659.45 CR
04/11/2019	Glass Property C Glass Prop			1,261.23	5,920.68 CR
29/11/2019	GLASS PROPERTY - GPC rent			2,209.00	8,129.68 CR
29/11/2019	GLASS PROPERTY - GPC rent		2,209.00		5,920.68 CR

J C J G Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
29/11/2019	MACQUARIE CMA INTEREST PAID			35.41	5,956.09 CR
29/11/2019	MACQUARIE CMA INTEREST PAID		35.41		5,920.68 CR
02/12/2019	MACQUARIE BANK Interest from 182-			807.68	6,728.36 CR
02/12/2019	MACQUARIE BANK Interest from 182-		807.68		5,920.68 CR
02/12/2019	MACQUARIE BANK Loan Repayment to			904.82	6,825.50 CR
02/12/2019	MACQUARIE BANK Loan Repayment to		904.82		5,920.68 CR
03/12/2019	Glass Property C Glass Prop			1,474.15	7,394.83 CR
31/12/2019	GLASS PROPERTY - GPC rent			2,209.00	9,603.83 CR
31/12/2019	GLASS PROPERTY - GPC rent		2,209.00		7,394.83 CR
31/12/2019	Glass Property C Glass Prop			1,597.62	8,992.45 CR
31/12/2019	MACQUARIE CMA INTEREST PAID			37.54	9,029.99 CR
31/12/2019	MACQUARIE CMA INTEREST PAID		37.54		8,992.45 CR
02/01/2020	MACQUARIE BANK Interest from 182-			891.23	9,883.68 CR
02/01/2020	MACQUARIE BANK Interest from 182-		891.23		8,992.45 CR
02/01/2020	MACQUARIE BANK Loan Repayment to			904.82	9,897.27 CR
02/01/2020	MACQUARIE BANK Loan Repayment to		904.82		8,992.45 CR
31/01/2020	GLASS PROPERTY - GPC rent			2,209.00	11,201.45 CR
31/01/2020	GLASS PROPERTY - GPC rent		2,209.00		8,992.45 CR
31/01/2020	MACQUARIE CMA INTEREST PAID			38.45	9,030.90 CR
31/01/2020	MACQUARIE CMA INTEREST PAID		38.45		8,992.45 CR
03/02/2020	MACQUARIE BANK Interest from 182-			863.38	9,855.83 CR
03/02/2020	MACQUARIE BANK Interest from 182-		863.38		8,992.45 CR
03/02/2020	MACQUARIE BANK Loan Repayment to			904.82	9,897.27 CR
03/02/2020	MACQUARIE BANK Loan Repayment to		904.82		8,992.45 CR
28/02/2020	GLASS PROPERTY - GPC rent			2,209.00	11,201.45 CR
28/02/2020	GLASS PROPERTY - GPC rent		2,209.00		8,992.45 CR
28/02/2020	MACQUARIE CMA INTEREST PAID			36.12	9,028.57 CR
28/02/2020	MACQUARIE CMA INTEREST PAID		36.12		8,992.45 CR
02/03/2020	MACQUARIE BANK Interest from 182-			779.82	9,772.27 CR
02/03/2020	MACQUARIE BANK Interest from 182-		779.82		8,992.45 CR
02/03/2020	MACQUARIE BANK Loan Repayment to			904.82	9,897.27 CR
02/03/2020	MACQUARIE BANK Loan Repayment to		904.82		8,992.45 CR
16/03/2020	Glass Property C Glass Prop			1,133.51	10,125.96 CR
18/03/2020	BPAY TO CMC MARKETS		50,000.00		39,874.04 DR
19/03/2020	BPAY TO CMC MARKETS			50,000.00	10,125.96 CR
31/03/2020	MACQUARIE CMA INTEREST PAID			16.58	10,142.54 CR
31/03/2020	MACQUARIE CMA INTEREST PAID		16.58		10,125.96 CR
01/04/2020	GLASS PROPERTY - GPC rent			2,209.00	12,334.96 CR
01/04/2020	GLASS PROPERTY - GPC rent		2,209.00		10,125.96 CR
01/04/2020	MACQUARIE BANK Interest from 182-			878.12	11,004.08 CR
01/04/2020	MACQUARIE BANK Interest from 182-		878.12		10,125.96 CR
01/04/2020	MACQUARIE BANK Loan Repayment to			904.82	11,030.78 CR
01/04/2020	MACQUARIE BANK Loan Repayment to		904.82		10,125.96 CR
15/04/2020	Glass Property C Glass Prop				10,125.96 CR
15/04/2020	Glass Property C Glass Prop				10,125.96 CR
15/04/2020	Glass Property C Glass Prop				10,125.96 CR
15/04/2020	Glass Property C Glass Prop				10,125.96 CR
15/04/2020	Glass Property C Glass Prop				10,125.96 CR
15/04/2020	Glass Property C Glass Prop				10,125.96 CR
15/04/2020	Glass Property C Glass Prop				10,125.96 CR
15/04/2020	Glass Property C Glass Prop			956.66	11,082.62 CR
15/04/2020	Glass Property C Glass Prop			1,872.29	12,954.91 CR
15/04/2020	Glass Property C Glass Prop		1,033.64		11,921.27 CR
15/04/2020	Glass Property C Glass Prop		14,183.43		2,262.16 DR
15/04/2020	Glass Property C GlassProp		956.66		3,218.82 DR
16/04/2020	SIDCOR SIDCOR_H6P6mFm9r2N			300.00	2,918.82 DR
16/04/2020	SIDCOR SIDCOR_H6P6mFm9r2N			660.00	2,258.82 DR
16/04/2020	SIDCOR SIDCOR_H6P6mFm9r2N			2,876.25	617.43 CR
16/04/2020	SIDCOR SIDCOR_H6P6mFm9r2N		3,836.25		3,218.82 DR

J C J G Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
16/04/2020	SIDCOR SIDCOR_H6PBqTX1YzH			300.00	2,918.82 DR
16/04/2020	SIDCOR SIDCOR_H6PBqTX1YzH			660.00	2,258.82 DR
16/04/2020	SIDCOR SIDCOR_H6PBqTX1YzH			2,876.25	617.43 CR
16/04/2020	SIDCOR SIDCOR_H6PBqTX1YzH		3,836.25		3,218.82 DR
27/04/2020	BPAY TO TAX OFFICE PAYMENTS			1,228.00	1,990.82 DR
27/04/2020	BPAY TO TAX OFFICE PAYMENTS		1,228.00		3,218.82 DR
28/04/2020	CMC MARKETS STOC 10145677			40,000.00	36,781.18 CR
28/04/2020	CMC MARKETS STOC 10145677		40,000.00		3,218.82 DR
30/04/2020	BPAY TO TAX OFFICE PAYMENTS			96.49	3,122.33 DR
30/04/2020	BPAY TO TAX OFFICE PAYMENTS			1,228.00	1,894.33 DR
30/04/2020	BPAY TO TAX OFFICE PAYMENTS			5,115.00	3,220.67 CR
30/04/2020	BPAY TO TAX OFFICE PAYMENTS			5,236.00	8,456.67 CR
30/04/2020	BPAY TO TAX OFFICE PAYMENTS			6,967.47	15,424.14 CR
30/04/2020	BPAY TO TAX OFFICE PAYMENTS			8,642.35	24,066.49 CR
30/04/2020	BPAY TO TAX OFFICE PAYMENTS		652.69		23,413.80 CR
30/04/2020	BPAY TO TAX OFFICE PAYMENTS		13,406.96		10,006.84 CR
30/04/2020	BPAY TO TAX OFFICE PAYMENTS		13,878.35		3,871.51 DR
30/04/2020	MACQUARIE CMA INTEREST PAID			1.62	3,869.89 DR
30/04/2020	MACQUARIE CMA INTEREST PAID		1.62		3,871.51 DR
01/05/2020	GLASS PROPERTY - GPC rent			2,209.00	1,662.51 DR
01/05/2020	GLASS PROPERTY - GPC rent		2,209.00		3,871.51 DR
01/05/2020	MACQUARIE BANK Interest from 182-			779.36	3,092.15 DR
01/05/2020	MACQUARIE BANK Interest from 182-		779.36		3,871.51 DR
01/05/2020	MACQUARIE BANK Loan Repayment to			904.82	2,966.69 DR
01/05/2020	MACQUARIE BANK Loan Repayment to		904.82		3,871.51 DR
15/05/2020	Glass Property C Glass Prop				3,871.51 DR
15/05/2020	Glass Property C Glass Prop			1,863.53	2,007.98 DR
29/05/2020	MACQUARIE CMA INTEREST PAID			2.02	2,005.96 DR
29/05/2020	MACQUARIE CMA INTEREST PAID		2.02		2,007.98 DR
01/06/2020	GLASS PROPERTY - GPC rent			2,209.00	201.02 CR
01/06/2020	GLASS PROPERTY - GPC rent		2,209.00		2,007.98 DR
01/06/2020	MACQUARIE BANK Interest from 182-			753.38	1,254.60 DR
01/06/2020	MACQUARIE BANK Interest from 182-		753.38		2,007.98 DR
01/06/2020	MACQUARIE BANK Loan Repayment to			904.82	1,103.16 DR
01/06/2020	MACQUARIE BANK Loan Repayment to		904.82		2,007.98 DR
09/06/2020	BPAY TO ASIC			54.00	1,953.98 DR
09/06/2020	BPAY TO ASIC		54.00		2,007.98 DR
15/06/2020	Glass Property C Glass Prop				2,007.98 DR
15/06/2020	Glass Property C Glass Prop			1,355.29	652.69 DR
30/06/2020	BPAY TO TAX OFFICE PAYMENTS			652.69	0.00 CR
30/06/2020	MACQUARIE CMA INTEREST PAID			2.06	2.06 CR
30/06/2020	MACQUARIE CMA INTEREST PAID		2.06		0.00 CR
30/06/2020	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Jason Glass

Accumulation

01/07/2019	Opening Balance				204,487.16 CR
17/07/2019	Contribution Allocation			131.50	204,618.66 CR
07/04/2020	AS paid personally			614.00	205,232.66 CR
09/06/2020	Contribution Allocation			133.50	205,366.16 CR
30/06/2020	Income Taxes Allocated		5,958.23		199,407.93 CR
30/06/2020	Investment Profit or Loss			52,283.80	251,691.73 CR
30/06/2020	Closing Balance				251,691.73 CR

J C J G Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2019 to 30 June 2020

Date	Description	Quantity	Debits	Credits	Balance
Member Entitlements					
Mrs Christa Glass					
Accumulation					
01/07/2019	Opening Balance				239,554.23 CR
17/07/2019	Contribution Allocation			131.50	239,685.73 CR
07/04/2020	AS paid personally			614.00	240,299.73 CR
09/06/2020	Contribution Allocation			133.50	240,433.23 CR
30/06/2020	Income Taxes Allocated		6,978.67		233,454.56 CR
30/06/2020	Investment Profit or Loss			61,237.68	294,692.24 CR
30/06/2020	Closing Balance				294,692.24 CR