

**BSB**  
182512

**Account No.**  
000963653407

**Account Name**  
J C J G SUPERANNUATION PTY LTD ATF J C J G  
SUPERANNUATION FUND

Jason Glass  
93 RIVERVIEW ST  
RIVERVIEW NSW 2066



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# Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

**Overview of this transaction listing report**

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Opening balance	- Total debits	+ Total credits	= Closing balance
\$49,823.00 <b>CR</b>	\$35,188.27	\$117,201.94	\$131,836.67 <b>CR</b>

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## Account Name

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



## Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

## 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
<b>Jul 2020</b>				
	<b>Opening balance</b>			<b>49,823.00 CR</b>
Jul 1	GLASS PROPERTY - GPC rent		2,209.00	52,032.00 CR
Jul 1	Glass Property C Glass Prop		1,872.29	53,904.29 CR
Jul 1	MACQUARIE BANK Interest from 182-	831.31		53,072.98 CR
Jul 1	MACQUARIE BANK Loan Repayment to	904.82		52,168.16 CR
Jul 14	CMC MARKETS STOC 11394507		25,000.00	77,168.16 CR
Jul 15	Glass Property C GlassProp		749.46	77,917.62 CR
Jul 31	GLASS PROPERTY - GPC rent		2,209.00	80,126.62 CR
Jul 31	MACQUARIE CMA INTEREST PAID		2.87	80,129.49 CR
<b>Aug 2020</b>				
Aug 3	MACQUARIE BANK Interest from 182-	805.34		79,324.15 CR
Aug 3	MACQUARIE BANK Loan Repayment to	904.82		78,419.33 CR
Aug 3	SIDCOR SIDCOR_HkVgwi6Godi	385.00		78,034.33 CR
Aug 5	Glass Property C glass Prop		1,865.81	79,900.14 CR
Aug 31	MACQUARIE CMA INTEREST PAID		3.41	79,903.55 CR
<b>Sep 2020</b>				
Sep 1	GLASS PROPERTY - GPC rent		2,209.00	82,112.55 CR
Sep 1	MACQUARIE BANK Interest from 182-	805.34		81,307.21 CR
Sep 1	MACQUARIE BANK Loan Repayment to	904.82		80,402.39 CR
Sep 1	SIDCOR SIDCOR_Hw9MT1jj4js	385.00		80,017.39 CR
Sep 8	Glass Property C		1,872.29	81,889.68 CR
Sep 30	MACQUARIE CMA INTEREST PAID		3.33	81,893.01 CR
<b>Oct 2020</b>				
Oct 1	GLASS PROPERTY - GPC rent		2,209.00	84,102.01 CR
Oct 1	MACQUARIE BANK Interest from 182-	779.36		83,322.65 CR
Oct 1	MACQUARIE BANK Loan Repayment to	904.82		82,417.83 CR
Oct 1	SIDCOR SIDCOR_J7Nf7NDusDw	385.00		82,032.83 CR
Oct 15	Glass Property C Glass Prop		1,069.87	83,102.70 CR
Oct 21	BPAY TO TAX OFFICE PAYMENTS	2,095.00		81,007.70 CR
Oct 30	GLASS PROPERTY - GPC rent		2,209.00	83,216.70 CR
<b>Nov 2020</b>				
Nov 2	MACQUARIE BANK Interest from 182-	779.36		82,437.34 CR
Nov 2	MACQUARIE BANK Loan Repayment to	904.82		81,532.52 CR
Nov 2	SIDCOR SIDCOR_JJx6y7UTZ1p	385.00		81,147.52 CR
Nov 16	Glass Property C Glass Prop		1,668.17	82,815.69 CR
<b>Dec 2020</b>				
Dec 1	GLASS PROPERTY - GPC rent		2,209.00	85,024.69 CR
Dec 1	MACQUARIE BANK Interest from 182-	805.34		84,219.35 CR

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## Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

Date	Description	Debits	Credits	Balance
Dec 1	MACQUARIE BANK Loan Repayment to	904.82		83,314.53 CR
Dec 1	SIDCOR SIDCOR_JUBwmQSkomM	385.00		82,929.53 CR
Dec 15	Glass Property C Glass Prop		1,872.29	84,801.82 CR
Dec 16	SECURITY SUSPENS VALUATION PAYMENT	1,260.75		83,541.07 CR
Dec 31	GLASS PROPERTY - GPC rent		2,209.00	85,750.07 CR
<b>Jan 2021</b>				
Jan 4	MACQUARIE BANK Interest from 182-	805.34		84,944.73 CR
Jan 4	MACQUARIE BANK Loan Repayment to	904.82		84,039.91 CR
Jan 4	SIDCOR SIDCOR_JfnxBrWMCyh	385.00		83,654.91 CR
<b>Feb 2021</b>				
Feb 1	GLASS PROPERTY - GPC rent		2,209.00	85,863.91 CR
Feb 1	MACQUARIE BANK Interest from 182-	753.38		85,110.53 CR
Feb 1	MACQUARIE BANK Loan Repayment to	904.82		84,205.71 CR
Feb 1	SIDCOR SIDCOR_JrPxZiZzCXT	385.00		83,820.71 CR
Feb 15	Glass Property C GlassProp		1,311.57	85,132.28 CR
<b>Mar 2021</b>				
Mar 1	GLASS PROPERTY - GPC rent		2,209.00	87,341.28 CR
Mar 1	MACQUARIE BANK Interest from 182-	727.40		86,613.88 CR
Mar 1	MACQUARIE BANK Loan Repayment to	904.82		85,709.06 CR
Mar 1	SIDCOR SIDCOR_J1uUmmKCxVT	385.00		85,324.06 CR
Mar 16	Glass Property C		1,358.50	86,682.56 CR
Mar 26	TRANSACT FUNDS TFR TO DC FINANCIAL ADVIS	1,045.00		85,637.56 CR
<b>Apr 2021</b>				
Apr 1	GLASS PROPERTY - GPC rent		2,209.00	87,846.56 CR
Apr 1	MACQUARIE BANK Interest from 182-	857.29		86,989.27 CR
Apr 1	MACQUARIE BANK Loan Repayment to	904.82		86,084.45 CR
Apr 1	SIDCOR SIDCOR_JDWT5AqRzaU	385.00		85,699.45 CR
Apr 9	BPAY TO TAX OFFICE PAYMENTS	2,095.00		83,604.45 CR
Apr 30	GLASS PROPERTY - GPC rent		2,209.00	85,813.45 CR
Apr 30	Glass Property C Glass Prop		131.95	85,945.40 CR
<b>May 2021</b>				
May 3	MACQUARIE BANK Loan Repayment to	2,789.36		83,156.04 CR
May 3	MACQUARIE BANK Loan Repayment to	904.82		82,251.22 CR
May 3	SIDCOR SIDCOR_JPmA7U7om3E	385.00		81,866.22 CR
May 31	Glass Property C Glass Prop		1,160.50	83,026.72 CR
<b>Jun 2021</b>				
Jun 1	GLASS PROPERTY - GPC rent		2,209.00	85,235.72 CR
Jun 1	MACQUARIE BANK Loan Repayment to	2,805.86		82,429.86 CR
Jun 1	MACQUARIE BANK Loan Repayment to	904.82		81,525.04 CR
Jun 1	SIDCOR SIDCOR_JaP9rBCxszx	385.00		81,140.04 CR
Jun 8	GLASS CHRISTA NO Annual Contrib		50,000.00	131,140.04 CR
Jun 8	BPAY TO ASIC	55.00		131,085.04 CR

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**Cash Management Account Transaction Listing Report****From 1 July 2020 to 30 June 2021**

Date	Description	Debits	Credits	Balance
Jun 30	Glass Property C Glass Prop		751.63	131,836.67 CR
	<b>Closing balance</b>			<b>131,836.67 CR</b>

**Check we have your latest details**

New contact details? Contact us to update them.

**End of transaction listing report**