

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



Cash Management Account Transaction Listing Report

From 1 July 2020 to 30 June 2021

Overview of this transaction listing report

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

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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
Jul 2020				
	Opening balance			49,823.00 CR
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
Aug 2020				
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
Sep 2020				
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_Hw9MT1ji4js	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
Oct 2020				
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
Nov 2020				
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
Dec 2020				
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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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
Jan 2021				
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_JfrxBrWMCyh	385.00		83,654.91 CR
Feb 2021				
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
Mar 2021				
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
Apr 2021				
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
May 2021				
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
Jun 2021				
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_JaP9rBCxsxz	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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Date	Description	Debits	Credits	Balance
Jun 30	Glass Property C Glass Prop		751.63	131,836.67 CR
Closing balance				131,836.67 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report