

J C J G Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Income					
Member Receipts					
Contributions - Member - Personal Concessional					
Mr Jason Glass					
01/07/2017	Opening Balance				0.00
23/04/2018	GLASS CHRISTA NO Super contribution			2,500.00	2,500.00 CR
30/05/2018	SIDCOR PL SIDCOR ATO Refund			4,548.45	7,048.45 CR
30/06/2018	Closing Balance				7,048.45 CR
Mrs Christa Glass					
01/07/2017	Opening Balance				0.00
23/04/2018	GLASS CHRISTA NO Super contribution			25,000.00	25,000.00 CR
30/06/2018	Closing Balance				25,000.00 CR
Contributions - Member - Personal Non-Concessional					
Mr Jason Glass					
01/07/2017	Opening Balance				0.00
02/08/2017	Contribution Allocation			148.00	148.00 CR
30/06/2018	Closing Balance				148.00 CR
Mrs Christa Glass					
01/07/2017	Opening Balance				0.00
02/08/2017	Contribution Allocation			148.00	148.00 CR
30/06/2018	Closing Balance				148.00 CR
Investment Gains					
Increase in Market Value - Direct Property					
Suite 2 17/32 Dehli Road North Ryde					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment			43,870.97	43,870.97 CR
30/06/2018	Closing Balance				43,870.97 CR
Suite 2 18/32 Delhi Road North Ryde					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment			139,917.57	139,917.57 CR
30/06/2018	Closing Balance				139,917.57 CR
Increase in Market Value - Shares in Listed Companies					
Recce Pharmaceuticals Ltd					
01/07/2017	Opening Balance				0.00
30/06/2018	Market Value Adjustment			1,509.50	1,509.50 CR
30/06/2018	Closing Balance				1,509.50 CR
Investment Income					
Interest - Cash At Bank					
Bank West - CMC Markets Trading Account					
01/07/2017	Opening Balance				0.00
30/04/2018	Credit Interest			0.86	0.86 CR
31/05/2018	Credit Interest			0.76	1.62 CR
29/06/2018	Credit Interest			0.09	1.71 CR
30/06/2018	Closing Balance				1.71 CR
Cash at Bank - Macquarie					
01/07/2017	Opening Balance				0.00
31/07/2017	MACQUARIE CMA INTEREST PAID			24.56	24.56 CR
31/08/2017	MACQUARIE CMA INTEREST PAID			26.40	50.96 CR
29/09/2017	MACQUARIE CMA INTEREST PAID			27.35	78.31 CR
31/10/2017	MACQUARIE CMA INTEREST PAID			30.26	108.57 CR
30/11/2017	MACQUARIE CMA INTEREST PAID			30.99	139.56 CR
29/12/2017	MACQUARIE CMA INTEREST PAID			34.05	173.61 CR
31/01/2018	MACQUARIE CMA INTEREST PAID			27.50	201.11 CR
28/02/2018	MACQUARIE CMA INTEREST PAID			26.33	227.44 CR

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Date	Description	Quantity	Debits	Credits	Balance
Income					
29/03/2018	MACQUARIE CMA INTEREST PAID			30.29	257.73 CR
30/04/2018	MACQUARIE CMA INTEREST PAID			34.40	292.13 CR
31/05/2018	MACQUARIE CMA INTEREST PAID			55.82	347.95 CR
29/06/2018	MACQUARIE CMA INTEREST PAID			58.55	406.50 CR
30/06/2018	Closing Balance				406.50 CR
Rent - Direct Property					
Suite 2 17/32 Dehli Road North Ryde					
01/07/2017	Opening Balance				0.00
30/06/2018	Rent			15,300.00	15,300.00 CR
30/06/2018	Closing Balance				15,300.00 CR
Suite 2 18/32 Delhi Road North Ryde					
01/07/2017	Opening Balance				0.00
03/07/2017	Rent			45.85	45.85 CR
01/08/2017	Rent			1,904.50	1,950.35 CR
01/09/2017	Rent			1,904.50	3,854.85 CR
02/10/2017	Rent			1,904.50	5,759.35 CR
01/11/2017	Rent			1,904.50	7,663.85 CR
01/12/2017	Rent			1,904.50	9,568.35 CR
02/01/2018	Rent			1,904.50	11,472.85 CR
01/02/2018	Rent			1,904.50	13,377.35 CR
01/03/2018	Rent			1,904.50	15,281.85 CR
03/04/2018	Rent			1,904.50	17,186.35 CR
01/05/2018	Rent			1,904.50	19,090.85 CR
01/06/2018	Rent			1,904.50	20,995.35 CR
30/06/2018	Rent			483.13	21,478.48 CR
30/06/2018	Rent			1,832.52	23,311.00 CR
30/06/2018	Closing Balance				23,311.00 CR
Expenses					
Other Expenses					
Borrowing Costs					
01/07/2017	Opening Balance				0.00
30/06/2018	Writeoff		957.58		957.58 DR
30/06/2018	Closing Balance				957.58 DR
Depreciation - Capital Allowances - Direct Property					
Suite 2 17/32 Dehli Road North Ryde					
01/07/2017	Opening Balance				0.00
30/06/2018	Depreciation Suite 2 17/32 Dehli Road North Ryde		2,602.00		2,602.00 DR
30/06/2018	Closing Balance				2,602.00 DR
Suite 2 18/32 Delhi Road North Ryde					
01/07/2017	Opening Balance				0.00
30/06/2018	Depreciation Suite 2 18/32 Delhi Road North Ryde		11,763.00		11,763.00 DR
30/06/2018	Closing Balance				11,763.00 DR
Interest Paid - Limited Recourse Borrowing Arrangement					
Macquarie Loan 34891					
01/07/2017	Opening Balance				0.00
03/07/2017	MACQUARIE BANK Interest from 182-		842.55		842.55 DR
01/08/2017	MACQUARIE BANK Interest from 182-		870.63		1,713.18 DR
01/09/2017	MACQUARIE BANK Interest from 182-		870.63		2,583.81 DR
02/10/2017	MACQUARIE BANK Interest from 182-		814.46		3,398.27 DR
01/11/2017	MACQUARIE BANK Interest from 182-		898.72		4,296.99 DR
01/12/2017	MACQUARIE BANK Interest from 182-		842.55		5,139.54 DR
02/01/2018	MACQUARIE BANK Interest from 182-		814.46		5,954.00 DR
01/02/2018	MACQUARIE BANK Interest from 182-		926.80		6,880.80 DR
01/03/2018	MACQUARIE BANK Interest from 182-		786.38		7,667.18 DR
03/04/2018	MACQUARIE BANK Interest from 182-		814.46		8,481.64 DR

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Date	Description	Quantity	Debits	Credits	Balance
Expenses					
01/05/2018	MACQUARIE BANK Interest from 182-		898.72		9,380.36 DR
01/06/2018	MACQUARIE BANK Interest from 182-		870.63		10,250.99 DR
30/06/2018	Closing Balance				10,250.99 DR
Macquarie Loan 35705					
01/07/2017	Opening Balance				0.00
31/07/2017	Capitalised Interest		542.44		542.44 DR
31/08/2017	Capitalised Interest		540.59		1,083.03 DR
29/09/2017	Capitalised Interest		503.98		1,587.01 DR
31/10/2017	Capitalised Interest		554.00		2,141.01 DR
30/11/2017	Capitalised Interest		517.65		2,658.66 DR
29/12/2017	Capitalised Interest		498.55		3,157.21 DR
31/01/2018	Capitalised Interest		565.11		3,722.32 DR
28/02/2018	Capitalised Interest		477.92		4,200.24 DR
29/03/2018	Capitalised Interest		492.96		4,693.20 DR
30/04/2018	Capitalised Interest		541.79		5,234.99 DR
31/05/2018	Capitalised Interest		523.00		5,757.99 DR
29/06/2018	Capitalised Interest		487.44		6,245.43 DR
30/06/2018	Closing Balance				6,245.43 DR
Investment Management Fee					
01/07/2017	Opening Balance				0.00
30/04/2018	Broker Service Fee		0.86		0.86 DR
31/05/2018	Broker Service Fee		0.76		1.62 DR
29/06/2018	Adviser/ Broker Service Fees		0.09		1.71 DR
30/06/2018	Closing Balance				1.71 DR
Regulatory Fees					
01/07/2017	Opening Balance				0.00
02/07/2017	SMSF & Bare Trust ASIC Fees		296.00		296.00 DR
30/06/2018	Closing Balance				296.00 DR
Income Tax					
Income Tax Expense					
Income Tax Expense					
01/07/2017	Opening Balance				0.00
30/06/2018	Change in provision for deferred tax		21,375.75		21,375.75 DR
30/06/2018	Fund Income Tax		4,977.00		26,352.75 DR
30/06/2018	Closing Balance				26,352.75 DR
Assets					
Investments - Store Room 101, 32 Delhi Road, North Ryde					
01/07/2017	There are no transactions in the selected period	1.00000			5,000.00 DR
Investments - Suite 2 17/32 Dehli Road North Ryde					
01/07/2017	Opening Balance	1.00000			170,731.03 DR
30/06/2018	Depreciation Suite 2 17/32 Dehli Road North Ryde			2,602.00	168,129.03 DR
30/06/2018	Market Value Adjustment		43,870.97		212,000.00 DR
30/06/2018	Closing Balance	1.00000			212,000.00 DR
Investments - Suite 2 18/32 Delhi Road North Ryde					
01/07/2017	Opening Balance	1.00000			266,845.43 DR
30/06/2018	Depreciation Suite 2 18/32 Delhi Road North Ryde			11,763.00	255,082.43 DR
30/06/2018	Market Value Adjustment		139,917.57		395,000.00 DR
30/06/2018	Closing Balance	1.00000			395,000.00 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Investments - ATO Integrated Client Account					
01/07/2017	There are no transactions in the selected period				476.00 DR
Investments - Recce Pharmaceuticals Ltd					
01/07/2017	Opening Balance	0.00000			0.00
29/03/2018	Purchase of 34000 of RCE @ \$.145	34,000.00000	4,940.25		4,940.25 DR
10/05/2018	Purchase of 26000 of RCE @ \$.19	26,000.00000	4,950.25		9,890.50 DR
30/06/2018	Market Value Adjustment		1,509.50		11,400.00 DR
30/06/2018	Closing Balance	60,000.00000			11,400.00 DR
Cash At Bank - Bank West - CMC Markets Trading Account					
01/07/2017	Opening Balance				0.00
29/03/2018	Bght 34000 RCE @ 0.1450			4,941.00	4,941.00 CR
29/03/2018	Dep		5,000.00		59.00 DR
30/04/2018	Broker Service Fee			0.86	58.14 DR
30/04/2018	Credit Interest		0.86		59.00 DR
09/05/2018	Cash in		5,000.00		5,059.00 DR
10/05/2018	Bght 26000 RCE @ 0.1900			4,951.00	108.00 DR
31/05/2018	Broker Service Fee			0.76	107.24 DR
31/05/2018	Credit Interest		0.76		108.00 DR
29/06/2018	Adviser/ Broker Service Fees			0.09	107.91 DR
29/06/2018	Credit Interest		0.09		108.00 DR
30/06/2018	Closing Balance				108.00 DR
Cash At Bank - Cash at Bank - Macquarie					
01/07/2017	Opening Balance				20,316.41 DR
03/07/2017	GLASS PROPERTY - GPC rent		2,094.95		22,411.36 DR
03/07/2017	MACQUARIE BANK Interest from 182-			842.55	21,568.81 DR
03/07/2017	MACQUARIE BANK Loan Repayment to			904.82	20,663.99 DR
31/07/2017	Glass Property C		1,116.35		21,780.34 DR
31/07/2017	MACQUARIE CMA INTEREST PAID		24.56		21,804.90 DR
01/08/2017	GLASS PROPERTY - GPC rent		2,094.95		23,899.85 DR
01/08/2017	MACQUARIE BANK Interest from 182-			870.63	23,029.22 DR
01/08/2017	MACQUARIE BANK Loan Repayment to			904.82	22,124.40 DR
31/08/2017	Glass Property C Glass Prop		1,306.25		23,430.65 DR
31/08/2017	MACQUARIE CMA INTEREST PAID		26.40		23,457.05 DR
01/09/2017	GLASS PROPERTY - GPC rent		2,094.95		25,552.00 DR
01/09/2017	MACQUARIE BANK Interest from 182-			870.63	24,681.37 DR
01/09/2017	MACQUARIE BANK Loan Repayment to			904.82	23,776.55 DR
29/09/2017	MACQUARIE CMA INTEREST PAID		27.35		23,803.90 DR
02/10/2017	GLASS PROPERTY - GPC rent		2,094.95		25,898.85 DR
02/10/2017	MACQUARIE BANK Interest from 182-			814.46	25,084.39 DR
02/10/2017	MACQUARIE BANK Loan Repayment to			904.82	24,179.57 DR
03/10/2017	Glass Property C Glass Prop		1,306.25		25,485.82 DR
31/10/2017	Glass Property C Glass Prop		1,117.67		26,603.49 DR
31/10/2017	MACQUARIE CMA INTEREST PAID		30.26		26,633.75 DR
01/11/2017	GLASS PROPERTY - GPC rent		2,094.95		28,728.70 DR
01/11/2017	MACQUARIE BANK Interest from 182-			898.72	27,829.98 DR
01/11/2017	MACQUARIE BANK Loan Repayment to			904.82	26,925.16 DR
30/11/2017	Glass Property C Glass Prop		1,306.25		28,231.41 DR
30/11/2017	MACQUARIE CMA INTEREST PAID		30.99		28,262.40 DR
01/12/2017	GLASS PROPERTY - GPC rent		2,094.95		30,357.35 DR
01/12/2017	MACQUARIE BANK Interest from 182-			842.55	29,514.80 DR
01/12/2017	MACQUARIE BANK Loan Repayment to			904.82	28,609.98 DR
29/12/2017	MACQUARIE CMA INTEREST PAID		34.05		28,644.03 DR
02/01/2018	GLASS PROPERTY - GPC rent		2,094.95		30,738.98 DR
02/01/2018	MACQUARIE BANK Interest from 182-			814.46	29,924.52 DR
02/01/2018	MACQUARIE BANK Loan Repayment to			904.82	29,019.70 DR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Cash At Bank - Cash at Bank - Macquarie					
03/01/2018	Glass Property C Glass Prop		853.70		29,873.40 DR
31/01/2018	Glass Property C Glass Prop		1,169.92		31,043.32 DR
31/01/2018	MACQUARIE CMA INTEREST PAID		27.50		31,070.82 DR
01/02/2018	GLASS PROPERTY - GPC rent		2,094.95		33,165.77 DR
01/02/2018	MACQUARIE BANK Interest from 182-			926.80	32,238.97 DR
01/02/2018	MACQUARIE BANK Loan Repayment to			904.82	31,334.15 DR
28/02/2018	Glass Property C Glass Prop		1,358.50		32,692.65 DR
28/02/2018	MACQUARIE CMA INTEREST PAID		26.33		32,718.98 DR
01/03/2018	GLASS PROPERTY - GPC rent		2,094.95		34,813.93 DR
01/03/2018	MACQUARIE BANK Interest from 182-			786.38	34,027.55 DR
01/03/2018	MACQUARIE BANK Loan Repayment to			904.82	33,122.73 DR
28/03/2018	BPAY TO CMC MARKETS			5,000.00	28,122.73 DR
29/03/2018	MACQUARIE CMA INTEREST PAID		30.29		28,153.02 DR
03/04/2018	GLASS PROPERTY - GPC rent		2,094.95		30,247.97 DR
03/04/2018	Glass Property C Glass Prop		1,358.50		31,606.47 DR
03/04/2018	MACQUARIE BANK Interest from 182-			814.46	30,792.01 DR
03/04/2018	MACQUARIE BANK Loan Repayment to			904.82	29,887.19 DR
23/04/2018	GLASS CHRISTA NO Super contribution		27,500.00		57,387.19 DR
30/04/2018	Glass Property C Glass Prop		1,349.92		58,737.11 DR
30/04/2018	MACQUARIE CMA INTEREST PAID		34.40		58,771.51 DR
01/05/2018	GLASS PROPERTY - GPC rent		2,094.95		60,866.46 DR
01/05/2018	MACQUARIE BANK Interest from 182-			898.72	59,967.74 DR
01/05/2018	MACQUARIE BANK Loan Repayment to			904.82	59,062.92 DR
08/05/2018	BPAY TO CMC MARKETS			5,000.00	54,062.92 DR
30/05/2018	SIDCOR PL SiDCOR ATO Refund		4,548.45		58,611.37 DR
31/05/2018	Glass Property C Glass Prop		841.07		59,452.44 DR
31/05/2018	MACQUARIE CMA INTEREST PAID		55.82		59,508.26 DR
01/06/2018	GLASS PROPERTY - GPC rent		2,094.95		61,603.21 DR
01/06/2018	MACQUARIE BANK Interest from 182-			870.63	60,732.58 DR
01/06/2018	MACQUARIE BANK Loan Repayment to			904.82	59,827.76 DR
29/06/2018	MACQUARIE CMA INTEREST PAID		58.55		59,886.31 DR
30/06/2018	Closing Balance				59,886.31 DR
Other Assets - Sundry Assets					
Borrowing Costs					
01/07/2017	Opening Balance				3,598.37 DR
30/06/2018	Writeoff			957.58	2,640.79 DR
30/06/2018	Closing Balance				2,640.79 DR
Other Assets - Unsettled Trades					
Acquisitions - Cash and Cash Equivalents					
Sundry Creditor					
01/07/2017	Opening Balance				0.00
03/07/2017	transfer			904.82	904.82 CR
03/07/2017	transfer		904.82		0.00 CR
30/06/2018	transfer			904.82	904.82 CR
30/06/2018	transfer		904.82		0.00 CR
30/06/2018	Closing Balance				0.00
Acquisitions - Limited Recourse Borrowing Arrangement					
Macquarie Loan 35705					
01/07/2017	Opening Balance				0.00
31/07/2017	Capitalised Interest			542.44	542.44 CR
31/07/2017	Capitalised Interest		542.44		0.00 CR
31/07/2017	P&I Loan Repayment			904.82	904.82 CR
01/08/2017	P&I Loan Repayment		904.82		0.00 CR
31/08/2017	Capitalised Interest			540.59	540.59 CR
31/08/2017	Capitalised Interest		540.59		0.00 CR

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
31/08/2017	P&I Loan Repayment			904.82	904.82 CR
01/09/2017	P&I Loan Repayment		904.82		0.00 CR
29/09/2017	Capitalised Interest			503.98	503.98 CR
29/09/2017	Capitalised Interest		503.98		0.00 CR
29/09/2017	P&I Loan Repayment			904.82	904.82 CR
02/10/2017	P&I Loan Repayment		904.82		0.00 CR
31/10/2017	Capitalised Interest			554.00	554.00 CR
31/10/2017	Capitalised Interest		554.00		0.00 CR
31/10/2017	P&I Loan Repayment			904.82	904.82 CR
01/11/2017	P&I Loan Repayment		904.82		0.00 CR
30/11/2017	Capitalised Interest			517.65	517.65 CR
30/11/2017	Capitalised Interest		517.65		0.00 CR
30/11/2017	P&I Loan Repayment			904.82	904.82 CR
01/12/2017	P&I Loan Repayment		904.82		0.00 CR
29/12/2017	Capitalised Interest			498.55	498.55 CR
29/12/2017	Capitalised Interest		498.55		0.00 CR
29/12/2017	P&I Loan Repayment			904.82	904.82 CR
02/01/2018	P&I Loan Repayment		904.82		0.00 CR
31/01/2018	Capitalised Interest			565.11	565.11 CR
31/01/2018	Capitalised Interest		565.11		0.00 CR
31/01/2018	P&I Loan Repayment			904.82	904.82 CR
01/02/2018	P&I Loan Repayment		904.82		0.00 CR
28/02/2018	Capitalised Interest			477.92	477.92 CR
28/02/2018	Capitalised Interest		477.92		0.00 CR
28/02/2018	P&I Loan Repayment			904.82	904.82 CR
01/03/2018	P&I Loan Repayment		904.82		0.00 CR
29/03/2018	Capitalised Interest			492.96	492.96 CR
29/03/2018	Capitalised Interest		492.96		0.00 CR
29/03/2018	P&I Loan Repayment			904.82	904.82 CR
03/04/2018	P&I Loan Repayment		904.82		0.00 CR
30/04/2018	Capitalised Interest			541.79	541.79 CR
30/04/2018	Capitalised Interest		541.79		0.00 CR
30/04/2018	P&I Loan Repayment			904.82	904.82 CR
01/05/2018	P&I Loan Repayment		904.82		0.00 CR
31/05/2018	Capitalised Interest			523.00	523.00 CR
31/05/2018	Capitalised Interest		523.00		0.00 CR
31/05/2018	P&I Loan Repayment			904.82	904.82 CR
01/06/2018	P&I Loan Repayment		904.82		0.00 CR
29/06/2018	Capitalised Interest			487.44	487.44 CR
29/06/2018	Capitalised Interest		487.44		0.00 CR
29/06/2018	P&I Loan Repayment			904.82	904.82 CR
30/06/2018	P&I Loan Repayment		904.82		0.00 CR
30/06/2018	Closing Balance				0.00
Acquisitions - Shares in Listed Companies					
Recce Pharmaceuticals Ltd					
01/07/2017	Opening Balance				0.00
29/03/2018	Purchase of 34000 of RCE @ \$0.145			4,941.00	4,941.00 CR
29/03/2018	Purchase of 34000 of RCE @ \$0.145		4,941.00		0.00 CR
10/05/2018	Purchase of 26000 of RCE @ \$0.19			4,951.00	4,951.00 CR
10/05/2018	Purchase of 26000 of RCE @ \$0.19		4,951.00		0.00 CR
30/06/2018	Closing Balance				0.00
Acquisitions - Sundry Assets					
Borrowing Costs					
01/07/2017	Opening Balance				0.00
30/06/2018	Writeoff			957.58	957.58 CR
30/06/2018	Writeoff		957.58		0.00 CR
30/06/2018	Closing Balance				0.00

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Date	Description	Quantity	Debits	Credits	Balance
Assets					
Other Assets - Receivables					
Investment Income Receivable - Interest - Cash At Bank					
Bank West - CMC Markets Trading Account					
01/07/2017	Opening Balance				0.00
30/04/2018	Credit Interest			0.86	0.86 CR
30/04/2018	Credit Interest		0.86		0.00 CR
31/05/2018	Credit Interest			0.76	0.76 CR
31/05/2018	Credit Interest		0.76		0.00 CR
29/06/2018	Credit Interest			0.09	0.09 CR
29/06/2018	Credit Interest		0.09		0.00 CR
30/06/2018	Closing Balance				0.00
Cash at Bank - Macquarie					
01/07/2017	Opening Balance				0.00
31/07/2017	MACQUARIE CMA INTEREST PAID			24.56	24.56 CR
31/07/2017	MACQUARIE CMA INTEREST PAID		24.56		0.00 CR
31/08/2017	MACQUARIE CMA INTEREST PAID			26.40	26.40 CR
31/08/2017	MACQUARIE CMA INTEREST PAID		26.40		0.00 CR
29/09/2017	MACQUARIE CMA INTEREST PAID			27.35	27.35 CR
29/09/2017	MACQUARIE CMA INTEREST PAID		27.35		0.00 CR
31/10/2017	MACQUARIE CMA INTEREST PAID			30.26	30.26 CR
31/10/2017	MACQUARIE CMA INTEREST PAID		30.26		0.00 CR
30/11/2017	MACQUARIE CMA INTEREST PAID			30.99	30.99 CR
30/11/2017	MACQUARIE CMA INTEREST PAID		30.99		0.00 CR
29/12/2017	MACQUARIE CMA INTEREST PAID			34.05	34.05 CR
29/12/2017	MACQUARIE CMA INTEREST PAID		34.05		0.00 CR
31/01/2018	MACQUARIE CMA INTEREST PAID			27.50	27.50 CR
31/01/2018	MACQUARIE CMA INTEREST PAID		27.50		0.00 CR
28/02/2018	MACQUARIE CMA INTEREST PAID			26.33	26.33 CR
28/02/2018	MACQUARIE CMA INTEREST PAID		26.33		0.00 CR
29/03/2018	MACQUARIE CMA INTEREST PAID			30.29	30.29 CR
29/03/2018	MACQUARIE CMA INTEREST PAID		30.29		0.00 CR
30/04/2018	MACQUARIE CMA INTEREST PAID			34.40	34.40 CR
30/04/2018	MACQUARIE CMA INTEREST PAID		34.40		0.00 CR
31/05/2018	MACQUARIE CMA INTEREST PAID			55.82	55.82 CR
31/05/2018	MACQUARIE CMA INTEREST PAID		55.82		0.00 CR
29/06/2018	MACQUARIE CMA INTEREST PAID			58.55	58.55 CR
29/06/2018	MACQUARIE CMA INTEREST PAID		58.55		0.00 CR
30/06/2018	Closing Balance				0.00
Investment Income Receivable - Interest - Direct Property					
Suite 2 18/32 Delhi Road North Ryde					
01/07/2017	Opening Balance				28.75 DR
03/07/2017	Investment Income			28.75	0.00 CR
30/06/2018	Closing Balance				0.00
Investment Income Receivable - Rent - Direct Property					
Suite 2 17/32 Dehli Road North Ryde					
01/07/2017	Opening Balance				0.00
31/07/2017	Rental Income/Disbursements Received			1,116.35	1,116.35 CR
31/08/2017	Rental Income/Disbursements Received			1,306.25	2,422.60 CR
03/10/2017	Rental Income/Disbursements Received			1,306.25	3,728.85 CR
31/10/2017	Rental Income/Disbursements Received			1,117.67	4,846.52 CR
30/11/2017	Rental Income/Disbursements Received			1,306.25	6,152.77 CR
03/01/2018	Rental Income/Disbursements Received			853.70	7,006.47 CR
31/01/2018	Rental Income/Disbursements Received			1,169.92	8,176.39 CR
28/02/2018	Rental Income/Disbursements Received			1,358.50	9,534.89 CR
03/04/2018	Rental Income/Disbursements Received			1,358.50	10,893.39 CR
30/04/2018	Rental Income/Disbursements Received			1,349.92	12,243.31 CR
31/05/2018	Rental Income/Disbursements Received			841.07	13,084.38 CR

J C J G Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Assets					
30/06/2018	Rent		16,830.00		3,745.62 DR
30/06/2018	Rental Income/Disbursements Received		348.63		4,094.25 DR
30/06/2018	Closing Balance				4,094.25 DR
Suite 2 18/32 Delhi Road North Ryde					
01/07/2017	Opening Balance				2,015.77 DR
03/07/2017	Rent		50.43		2,066.20 DR
03/07/2017	Rental Income/Disbursements Received			50.43	2,015.77 DR
03/07/2017	Rental Income/Disbursements Received			2,015.77	0.00 CR
01/08/2017	Rent		2,094.95		2,094.95 DR
01/08/2017	Rental Income/Disbursements Received			2,094.95	0.00 CR
01/09/2017	Rent		2,094.95		2,094.95 DR
01/09/2017	Rental Income/Disbursements Received			2,094.95	0.00 CR
02/10/2017	Rent		2,094.95		2,094.95 DR
02/10/2017	Rental Income/Disbursements Received			2,094.95	0.00 CR
01/11/2017	Rent		2,094.95		2,094.95 DR
01/11/2017	Rental Income/Disbursements Received			2,094.95	0.00 CR
01/12/2017	Rent		2,094.95		2,094.95 DR
01/12/2017	Rental Income/Disbursements Received			2,094.95	0.00 CR
02/01/2018	Rent		2,094.95		2,094.95 DR
02/01/2018	Rental Income/Disbursements Received			2,094.95	0.00 CR
01/02/2018	Rent		2,094.95		2,094.95 DR
01/02/2018	Rental Income/Disbursements Received			2,094.95	0.00 CR
01/03/2018	Rent		2,094.95		2,094.95 DR
01/03/2018	Rental Income/Disbursements Received			2,094.95	0.00 CR
03/04/2018	Rent		2,094.95		2,094.95 DR
03/04/2018	Rental Income/Disbursements Received			2,094.95	0.00 CR
01/05/2018	Rent		2,094.95		2,094.95 DR
01/05/2018	Rental Income/Disbursements Received			2,094.95	0.00 CR
01/06/2018	Rent		2,094.95		2,094.95 DR
01/06/2018	Rental Income/Disbursements Received			2,094.95	0.00 CR
30/06/2018	Rent		531.44		531.44 DR
30/06/2018	Rent		2,015.77		2,547.21 DR
30/06/2018	Rental Income/Disbursements Received			348.63	2,198.58 DR
30/06/2018	Closing Balance				2,198.58 DR
Member Income Receivable - Contributions					
Mr Jason Glass					
01/07/2017	Opening Balance				0.00
02/08/2017	Contribution Allocation		148.00		148.00 DR
02/08/2017	Contribution Received			148.00	0.00 CR
23/04/2018	Contribution Received			2,500.00	2,500.00 CR
23/04/2018	GLASS CHRISTA NO Super contribution		2,500.00		0.00 CR
30/05/2018	Contribution Received			4,548.45	4,548.45 CR
30/05/2018	SIDCOR PL SiDCOR ATO Refund		4,548.45		0.00 CR
30/06/2018	Closing Balance				0.00
Mrs Christa Glass					
01/07/2017	Opening Balance				0.00
02/08/2017	Contribution Allocation		148.00		148.00 DR
02/08/2017	Contribution Received			148.00	0.00 CR
23/04/2018	Contribution Received			25,000.00	25,000.00 CR
23/04/2018	GLASS CHRISTA NO Super contribution		25,000.00		0.00 CR
30/06/2018	Closing Balance				0.00

J C J G Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Investments					
Cash and Cash Equivalents					
Sundry Creditor					
01/07/2017	Opening Balance				904.82 CR
03/07/2017	transfer		904.82		0.00 CR
30/06/2018	transfer			904.82	904.82 CR
30/06/2018	Closing Balance				904.82 CR
Other Creditors and Accruals					
Borrowing Costs					
01/07/2017	Opening Balance				0.00
30/06/2018	Writeoff			957.58	957.58 CR
30/06/2018	Writeoff		957.58		0.00 CR
30/06/2018	Closing Balance				0.00
Interest Paid - Limited Recourse Borrowing Arrangement					
Macquarie Loan 34891					
01/07/2017	Opening Balance				0.00
03/07/2017	MACQUARIE BANK Interest from 182-			842.55	842.55 CR
03/07/2017	MACQUARIE BANK Interest from 182-		842.55		0.00 CR
01/08/2017	MACQUARIE BANK Interest from 182-			870.63	870.63 CR
01/08/2017	MACQUARIE BANK Interest from 182-		870.63		0.00 CR
01/09/2017	MACQUARIE BANK Interest from 182-			870.63	870.63 CR
01/09/2017	MACQUARIE BANK Interest from 182-		870.63		0.00 CR
02/10/2017	MACQUARIE BANK Interest from 182-			814.46	814.46 CR
02/10/2017	MACQUARIE BANK Interest from 182-		814.46		0.00 CR
01/11/2017	MACQUARIE BANK Interest from 182-			898.72	898.72 CR
01/11/2017	MACQUARIE BANK Interest from 182-		898.72		0.00 CR
01/12/2017	MACQUARIE BANK Interest from 182-			842.55	842.55 CR
01/12/2017	MACQUARIE BANK Interest from 182-		842.55		0.00 CR
02/01/2018	MACQUARIE BANK Interest from 182-			814.46	814.46 CR
02/01/2018	MACQUARIE BANK Interest from 182-		814.46		0.00 CR
01/02/2018	MACQUARIE BANK Interest from 182-			926.80	926.80 CR
01/02/2018	MACQUARIE BANK Interest from 182-		926.80		0.00 CR
01/03/2018	MACQUARIE BANK Interest from 182-			786.38	786.38 CR
01/03/2018	MACQUARIE BANK Interest from 182-		786.38		0.00 CR
03/04/2018	MACQUARIE BANK Interest from 182-			814.46	814.46 CR
03/04/2018	MACQUARIE BANK Interest from 182-		814.46		0.00 CR
01/05/2018	MACQUARIE BANK Interest from 182-			898.72	898.72 CR
01/05/2018	MACQUARIE BANK Interest from 182-		898.72		0.00 CR
01/06/2018	MACQUARIE BANK Interest from 182-			870.63	870.63 CR
01/06/2018	MACQUARIE BANK Interest from 182-		870.63		0.00 CR
30/06/2018	Closing Balance				0.00
Macquarie Loan 35705					
01/07/2017	Opening Balance				0.00
31/07/2017	Capitalised Interest			542.44	542.44 CR
31/07/2017	Capitalised Interest		542.44		0.00 CR
31/08/2017	Capitalised Interest			540.59	540.59 CR
31/08/2017	Capitalised Interest		540.59		0.00 CR
29/09/2017	Capitalised Interest			503.98	503.98 CR
29/09/2017	Capitalised Interest		503.98		0.00 CR
31/10/2017	Capitalised Interest			554.00	554.00 CR
31/10/2017	Capitalised Interest		554.00		0.00 CR
30/11/2017	Capitalised Interest			517.65	517.65 CR
30/11/2017	Capitalised Interest		517.65		0.00 CR
29/12/2017	Capitalised Interest			498.55	498.55 CR
29/12/2017	Capitalised Interest		498.55		0.00 CR
31/01/2018	Capitalised Interest			565.11	565.11 CR

J C J G Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
31/01/2018	Capitalised Interest		565.11		0.00 CR
28/02/2018	Capitalised Interest			477.92	477.92 CR
28/02/2018	Capitalised Interest		477.92		0.00 CR
29/03/2018	Capitalised Interest			492.96	492.96 CR
29/03/2018	Capitalised Interest		492.96		0.00 CR
30/04/2018	Capitalised Interest			541.79	541.79 CR
30/04/2018	Capitalised Interest		541.79		0.00 CR
31/05/2018	Capitalised Interest			523.00	523.00 CR
31/05/2018	Capitalised Interest		523.00		0.00 CR
29/06/2018	Capitalised Interest			487.44	487.44 CR
29/06/2018	Capitalised Interest		487.44		0.00 CR
30/06/2018	Closing Balance				0.00
Investment Management Fee					
01/07/2017	Opening Balance				0.00
30/04/2018	Broker Service Fee			0.86	0.86 CR
30/04/2018	Broker Service Fee		0.86		0.00 CR
31/05/2018	Broker Service Fee			0.76	0.76 CR
31/05/2018	Broker Service Fee		0.76		0.00 CR
29/06/2018	Adviser/ Broker Service Fees			0.09	0.09 CR
29/06/2018	Adviser/ Broker Service Fees		0.09		0.00 CR
30/06/2018	Closing Balance				0.00
Regulatory Fees					
01/07/2017	Opening Balance				0.00
02/07/2017	SMSF & Bare Trust ASIC Fees			296.00	296.00 CR
02/08/2017	SMSF & Bare Trust ASIC Fees		296.00		0.00 CR
30/06/2018	Closing Balance				0.00
Borrowings					
Limited Recourse Borrowing Arrangement					
Macquarie Loan 34891					
01/07/2017	There are no transactions in the selected period				170,850.00 CR
Macquarie Loan 35705					
01/07/2017	Opening Balance				106,445.82 CR
31/07/2017	Capitalised Interest			542.44	106,988.26 CR
31/07/2017	P&I Loan Repayment		904.82		106,083.44 CR
31/08/2017	Capitalised Interest			540.59	106,624.03 CR
31/08/2017	P&I Loan Repayment		904.82		105,719.21 CR
29/09/2017	Capitalised Interest			503.98	106,223.19 CR
29/09/2017	P&I Loan Repayment		904.82		105,318.37 CR
31/10/2017	Capitalised Interest			554.00	105,872.37 CR
31/10/2017	P&I Loan Repayment		904.82		104,967.55 CR
30/11/2017	Capitalised Interest			517.65	105,485.20 CR
30/11/2017	P&I Loan Repayment		904.82		104,580.38 CR
29/12/2017	Capitalised Interest			498.55	105,078.93 CR
29/12/2017	P&I Loan Repayment		904.82		104,174.11 CR
31/01/2018	Capitalised Interest			565.11	104,739.22 CR
31/01/2018	P&I Loan Repayment		904.82		103,834.40 CR
28/02/2018	Capitalised Interest			477.92	104,312.32 CR
28/02/2018	P&I Loan Repayment		904.82		103,407.50 CR
29/03/2018	Capitalised Interest			492.96	103,900.46 CR
29/03/2018	P&I Loan Repayment		904.82		102,995.64 CR
30/04/2018	Capitalised Interest			541.79	103,537.43 CR
30/04/2018	P&I Loan Repayment		904.82		102,632.61 CR
31/05/2018	Capitalised Interest			523.00	103,155.61 CR
31/05/2018	P&I Loan Repayment		904.82		102,250.79 CR
29/06/2018	Capitalised Interest			487.44	102,738.23 CR
29/06/2018	P&I Loan Repayment		904.82		101,833.41 CR
30/06/2018	Closing Balance				101,833.41 CR

J C J G Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
Income Tax Payable					
Income Tax Payable					
01/07/2017	Opening Balance				0.00
01/07/2017	Fund Tax Finalisation			4,395.35	4,395.35 CR
30/06/2018	Closing Balance				4,395.35 CR
Provision for Income Tax					
01/07/2017	Opening Balance				4,681.35 CR
01/07/2017	Fund Tax Finalisation		4,681.35		0.00 CR
30/06/2018	Tax Effect Of Income			4,977.00	4,977.00 CR
30/06/2018	Closing Balance				4,977.00 CR
Income Tax Instalments Paid					
01/07/2017	Opening Balance				286.00 DR
01/07/2017	Fund Tax Finalisation			286.00	0.00 CR
30/06/2018	Closing Balance				0.00
Deferred Tax Liability					
Unrealised Gains/Losses					
01/07/2017	Opening Balance				0.00
30/06/2018	Change in provision for deferred tax			21,375.75	21,375.75 CR
30/06/2018	Closing Balance				21,375.75 CR
Other Taxes Payable					
Activity Statement Payable/Refundable					
01/07/2017	There are no transactions in the selected period				286.00 CR
GST Payable/Refundable					
01/07/2017	Opening Balance				3,408.28 CR
03/07/2017	Rent			4.58	3,412.86 CR
01/08/2017	Rent			190.45	3,603.31 CR
01/09/2017	Rent			190.45	3,793.76 CR
02/10/2017	Rent			190.45	3,984.21 CR
01/11/2017	Rent			190.45	4,174.66 CR
01/12/2017	Rent			190.45	4,365.11 CR
02/01/2018	Rent			190.45	4,555.56 CR
01/02/2018	Rent			190.45	4,746.01 CR
01/03/2018	Rent			190.45	4,936.46 CR
29/03/2018	Purchase of 34000 of RCE @ \$0.145		0.75		4,935.71 CR
03/04/2018	Rent			190.45	5,126.16 CR
01/05/2018	Rent			190.45	5,316.61 CR
10/05/2018	Purchase of 26000 of RCE @ \$0.19		0.75		5,315.86 CR
01/06/2018	Rent			190.45	5,506.31 CR
30/06/2018	Rent			48.31	5,554.62 CR
30/06/2018	Rent			183.25	5,737.87 CR
30/06/2018	Rent			1,530.00	7,267.87 CR
30/06/2018	Closing Balance				7,267.87 CR
Fund Suspense					
Bank West - CMC Markets Trading Account					
01/07/2017	Opening Balance				0.00
29/03/2018	Bght 34000 RCE @ 0.1450			4,941.00	4,941.00 CR
29/03/2018	Bght 34000 RCE @ 0.1450		4,941.00		0.00 CR
29/03/2018	Dep			5,000.00	5,000.00 CR
29/03/2018	Dep		5,000.00		0.00 CR
30/04/2018	Broker Service Fee			0.86	0.86 CR
30/04/2018	Broker Service Fee		0.86		0.00 CR
30/04/2018	Credit Interest			0.86	0.86 CR
30/04/2018	Credit Interest		0.86		0.00 CR
09/05/2018	Cash in			5,000.00	5,000.00 CR
09/05/2018	Cash in		5,000.00		0.00 CR

J C J G Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
10/05/2018	Bght 26000 RCE @ 0.1900			4,951.00	4,951.00 CR
10/05/2018	Bght 26000 RCE @ 0.1900		4,951.00		0.00 CR
31/05/2018	Broker Service Fee			0.76	0.76 CR
31/05/2018	Broker Service Fee		0.76		0.00 CR
31/05/2018	Credit Interest			0.76	0.76 CR
31/05/2018	Credit Interest		0.76		0.00 CR
29/06/2018	Adviser/ Broker Service Fees			0.09	0.09 CR
29/06/2018	Adviser/ Broker Service Fees		0.09		0.00 CR
29/06/2018	Credit Interest			0.09	0.09 CR
29/06/2018	Credit Interest		0.09		0.00 CR
30/06/2018	Closing Balance				0.00
Cash at Bank - Macquarie					
01/07/2017	Opening Balance				0.00
03/07/2017	GLASS PROPERTY - GPC rent			2,094.95	2,094.95 CR
03/07/2017	GLASS PROPERTY - GPC rent		28.75		2,066.20 CR
03/07/2017	GLASS PROPERTY - GPC rent		50.43		2,015.77 CR
03/07/2017	GLASS PROPERTY - GPC rent		2,015.77		0.00 CR
03/07/2017	MACQUARIE BANK Interest from 182-			842.55	842.55 CR
03/07/2017	MACQUARIE BANK Interest from 182-		842.55		0.00 CR
03/07/2017	MACQUARIE BANK Loan Repayment to			904.82	904.82 CR
03/07/2017	MACQUARIE BANK Loan Repayment to		904.82		0.00 CR
31/07/2017	Glass Property C			1,116.35	1,116.35 CR
31/07/2017	Glass Property C		1,116.35		0.00 CR
31/07/2017	MACQUARIE CMA INTEREST PAID			24.56	24.56 CR
31/07/2017	MACQUARIE CMA INTEREST PAID		24.56		0.00 CR
01/08/2017	GLASS PROPERTY - GPC rent			2,094.95	2,094.95 CR
01/08/2017	GLASS PROPERTY - GPC rent		2,094.95		0.00 CR
01/08/2017	MACQUARIE BANK Interest from 182-			870.63	870.63 CR
01/08/2017	MACQUARIE BANK Interest from 182-		870.63		0.00 CR
01/08/2017	MACQUARIE BANK Loan Repayment to			904.82	904.82 CR
01/08/2017	MACQUARIE BANK Loan Repayment to		904.82		0.00 CR
31/08/2017	Glass Property C Glass Prop			1,306.25	1,306.25 CR
31/08/2017	Glass Property C Glass Prop		1,306.25		0.00 CR
31/08/2017	MACQUARIE CMA INTEREST PAID			26.40	26.40 CR
31/08/2017	MACQUARIE CMA INTEREST PAID		26.40		0.00 CR
01/09/2017	GLASS PROPERTY - GPC rent			2,094.95	2,094.95 CR
01/09/2017	GLASS PROPERTY - GPC rent		2,094.95		0.00 CR
01/09/2017	MACQUARIE BANK Interest from 182-			870.63	870.63 CR
01/09/2017	MACQUARIE BANK Interest from 182-		870.63		0.00 CR
01/09/2017	MACQUARIE BANK Loan Repayment to			904.82	904.82 CR
01/09/2017	MACQUARIE BANK Loan Repayment to		904.82		0.00 CR
29/09/2017	MACQUARIE CMA INTEREST PAID			27.35	27.35 CR
29/09/2017	MACQUARIE CMA INTEREST PAID		27.35		0.00 CR
02/10/2017	GLASS PROPERTY - GPC rent			2,094.95	2,094.95 CR
02/10/2017	GLASS PROPERTY - GPC rent		2,094.95		0.00 CR
02/10/2017	MACQUARIE BANK Interest from 182-			814.46	814.46 CR
02/10/2017	MACQUARIE BANK Interest from 182-		814.46		0.00 CR
02/10/2017	MACQUARIE BANK Loan Repayment to			904.82	904.82 CR
02/10/2017	MACQUARIE BANK Loan Repayment to		904.82		0.00 CR
03/10/2017	Glass Property C Glass Prop			1,306.25	1,306.25 CR
03/10/2017	Glass Property C Glass Prop		1,306.25		0.00 CR
31/10/2017	Glass Property C Glass Prop			1,117.67	1,117.67 CR
31/10/2017	Glass Property C Glass Prop		1,117.67		0.00 CR
31/10/2017	MACQUARIE CMA INTEREST PAID			30.26	30.26 CR
31/10/2017	MACQUARIE CMA INTEREST PAID		30.26		0.00 CR
01/11/2017	GLASS PROPERTY - GPC rent			2,094.95	2,094.95 CR
01/11/2017	GLASS PROPERTY - GPC rent		2,094.95		0.00 CR
01/11/2017	MACQUARIE BANK Interest from 182-			898.72	898.72 CR
01/11/2017	MACQUARIE BANK Interest from 182-		898.72		0.00 CR

J C J G Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
01/11/2017	MACQUARIE BANK Loan Repayment to			904.82	904.82 CR
01/11/2017	MACQUARIE BANK Loan Repayment to		904.82		0.00 CR
30/11/2017	Glass Property C Glass Prop			1,306.25	1,306.25 CR
30/11/2017	Glass Property C Glass Prop		1,306.25		0.00 CR
30/11/2017	MACQUARIE CMA INTEREST PAID			30.99	30.99 CR
30/11/2017	MACQUARIE CMA INTEREST PAID		30.99		0.00 CR
01/12/2017	GLASS PROPERTY - GPC rent			2,094.95	2,094.95 CR
01/12/2017	GLASS PROPERTY - GPC rent		2,094.95		0.00 CR
01/12/2017	MACQUARIE BANK Interest from 182-			842.55	842.55 CR
01/12/2017	MACQUARIE BANK Interest from 182-		842.55		0.00 CR
01/12/2017	MACQUARIE BANK Loan Repayment to			904.82	904.82 CR
01/12/2017	MACQUARIE BANK Loan Repayment to		904.82		0.00 CR
29/12/2017	MACQUARIE CMA INTEREST PAID			34.05	34.05 CR
29/12/2017	MACQUARIE CMA INTEREST PAID		34.05		0.00 CR
02/01/2018	GLASS PROPERTY - GPC rent			2,094.95	2,094.95 CR
02/01/2018	GLASS PROPERTY - GPC rent		2,094.95		0.00 CR
02/01/2018	MACQUARIE BANK Interest from 182-			814.46	814.46 CR
02/01/2018	MACQUARIE BANK Interest from 182-		814.46		0.00 CR
02/01/2018	MACQUARIE BANK Loan Repayment to			904.82	904.82 CR
02/01/2018	MACQUARIE BANK Loan Repayment to		904.82		0.00 CR
03/01/2018	Glass Property C Glass Prop			853.70	853.70 CR
03/01/2018	Glass Property C Glass Prop		853.70		0.00 CR
31/01/2018	Glass Property C Glass Prop			1,169.92	1,169.92 CR
31/01/2018	Glass Property C Glass Prop		1,169.92		0.00 CR
31/01/2018	MACQUARIE CMA INTEREST PAID			27.50	27.50 CR
31/01/2018	MACQUARIE CMA INTEREST PAID		27.50		0.00 CR
01/02/2018	GLASS PROPERTY - GPC rent			2,094.95	2,094.95 CR
01/02/2018	GLASS PROPERTY - GPC rent		2,094.95		0.00 CR
01/02/2018	MACQUARIE BANK Interest from 182-			926.80	926.80 CR
01/02/2018	MACQUARIE BANK Interest from 182-		926.80		0.00 CR
01/02/2018	MACQUARIE BANK Loan Repayment to			904.82	904.82 CR
01/02/2018	MACQUARIE BANK Loan Repayment to		904.82		0.00 CR
28/02/2018	Glass Property C Glass Prop			1,358.50	1,358.50 CR
28/02/2018	Glass Property C Glass Prop		1,358.50		0.00 CR
28/02/2018	MACQUARIE CMA INTEREST PAID			26.33	26.33 CR
28/02/2018	MACQUARIE CMA INTEREST PAID		26.33		0.00 CR
01/03/2018	GLASS PROPERTY - GPC rent			2,094.95	2,094.95 CR
01/03/2018	GLASS PROPERTY - GPC rent		2,094.95		0.00 CR
01/03/2018	MACQUARIE BANK Interest from 182-			786.38	786.38 CR
01/03/2018	MACQUARIE BANK Interest from 182-		786.38		0.00 CR
01/03/2018	MACQUARIE BANK Loan Repayment to			904.82	904.82 CR
01/03/2018	MACQUARIE BANK Loan Repayment to		904.82		0.00 CR
28/03/2018	BPAY TO CMC MARKETS		5,000.00		5,000.00 DR
29/03/2018	BPAY TO CMC MARKETS			5,000.00	0.00 CR
29/03/2018	MACQUARIE CMA INTEREST PAID			30.29	30.29 CR
29/03/2018	MACQUARIE CMA INTEREST PAID		30.29		0.00 CR
03/04/2018	GLASS PROPERTY - GPC rent			2,094.95	2,094.95 CR
03/04/2018	GLASS PROPERTY - GPC rent		2,094.95		0.00 CR
03/04/2018	Glass Property C Glass Prop			1,358.50	1,358.50 CR
03/04/2018	Glass Property C Glass Prop		1,358.50		0.00 CR
03/04/2018	MACQUARIE BANK Interest from 182-			814.46	814.46 CR
03/04/2018	MACQUARIE BANK Interest from 182-		814.46		0.00 CR
03/04/2018	MACQUARIE BANK Loan Repayment to			904.82	904.82 CR
03/04/2018	MACQUARIE BANK Loan Repayment to		904.82		0.00 CR
23/04/2018	GLASS CHRISTA NO Super contribution			27,500.00	27,500.00 CR
23/04/2018	GLASS CHRISTA NO Super contribution		27,500.00		0.00 CR
30/04/2018	Glass Property C Glass Prop			1,349.92	1,349.92 CR
30/04/2018	Glass Property C Glass Prop		1,349.92		0.00 CR
30/04/2018	MACQUARIE CMA INTEREST PAID			34.40	34.40 CR

J C J G Superannuation Fund
General Ledger Account Movement
For the period from 1 July 2017 to 30 June 2018

Date	Description	Quantity	Debits	Credits	Balance
Liabilities					
30/04/2018	MACQUARIE CMA INTEREST PAID		34.40		0.00 CR
01/05/2018	GLASS PROPERTY - GPC rent			2,094.95	2,094.95 CR
01/05/2018	GLASS PROPERTY - GPC rent		2,094.95		0.00 CR
01/05/2018	MACQUARIE BANK Interest from 182-			898.72	898.72 CR
01/05/2018	MACQUARIE BANK Interest from 182-		898.72		0.00 CR
01/05/2018	MACQUARIE BANK Loan Repayment to			904.82	904.82 CR
01/05/2018	MACQUARIE BANK Loan Repayment to		904.82		0.00 CR
08/05/2018	BPAY TO CMC MARKETS		5,000.00		5,000.00 DR
09/05/2018	BPAY TO CMC MARKETS			5,000.00	0.00 CR
30/05/2018	SIDCOR PL SiDCOR ATO Refund			4,548.45	4,548.45 CR
30/05/2018	SIDCOR PL SiDCOR ATO Refund		4,548.45		0.00 CR
31/05/2018	Glass Property C Glass Prop			841.07	841.07 CR
31/05/2018	Glass Property C Glass Prop		841.07		0.00 CR
31/05/2018	MACQUARIE CMA INTEREST PAID			55.82	55.82 CR
31/05/2018	MACQUARIE CMA INTEREST PAID		55.82		0.00 CR
01/06/2018	GLASS PROPERTY - GPC rent			2,094.95	2,094.95 CR
01/06/2018	GLASS PROPERTY - GPC rent		2,094.95		0.00 CR
01/06/2018	MACQUARIE BANK Interest from 182-			870.63	870.63 CR
01/06/2018	MACQUARIE BANK Interest from 182-		870.63		0.00 CR
01/06/2018	MACQUARIE BANK Loan Repayment to			904.82	904.82 CR
01/06/2018	MACQUARIE BANK Loan Repayment to		904.82		0.00 CR
29/06/2018	MACQUARIE CMA INTEREST PAID			58.55	58.55 CR
29/06/2018	MACQUARIE CMA INTEREST PAID		58.55		0.00 CR
30/06/2018	Closing Balance				0.00

Member Entitlements

Member Entitlement Accounts

Mr Jason Glass

Accumulation

01/07/2017	Opening Balance				87,542.03 CR
02/08/2017	Contribution Allocation			148.00	87,690.03 CR
23/04/2018	GLASS CHRISTA NO Super contribution			2,500.00	90,190.03 CR
30/05/2018	SIDCOR PL SiDCOR ATO Refund			4,548.45	94,738.48 CR
30/06/2018	Contribution Tax		1,057.27		93,681.21 CR
30/06/2018	Income Taxes Allocated		10,116.28		83,564.93 CR
30/06/2018	Investment Profit or Loss			90,244.19	173,809.12 CR
30/06/2018	Closing Balance				173,809.12 CR

Mrs Christa Glass

Accumulation

01/07/2017	Opening Balance				95,179.46 CR
02/08/2017	Contribution Allocation			148.00	95,327.46 CR
23/04/2018	GLASS CHRISTA NO Super contribution			25,000.00	120,327.46 CR
30/06/2018	Contribution Tax		3,750.00		116,577.46 CR
30/06/2018	Income Taxes Allocated		11,429.20		105,148.26 CR
30/06/2018	Investment Profit or Loss			101,956.35	207,104.61 CR
30/06/2018	Closing Balance				207,104.61 CR