

**J C J G Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2017 to 30 June 2018**

Processed Date & User	Date	Description	State	Amount	
<b>Income</b>					
<b>Investment Gains · Increase in Market Value · Direct Property · Suite 2 17 · 32 Dehli Road North Ryde</b>					
20/02/2020	MunyaPhiri@sidcor.com.au	30/06/2018	Market Value Adjustment	Accounted	43,870.97 Cr
<b>Investment Gains · Increase in Market Value · Direct Property · Suite 2 18 · 32 Delhi Road North Ryde</b>					
20/02/2020	MunyaPhiri@sidcor.com.au	30/06/2018	Market Value Adjustment	Accounted	139,917.57 Cr
<b>Investment Gains · Increase in Market Value · Shares in Listed Companies · Recce Pharmaceuticals Ltd</b>					
20/02/2020	MunyaPhiri@sidcor.com.au	30/06/2018	Market Value Adjustment	Accounted	1,509.50 Cr
<b>Investment Income · Interest · Cash At Bank · Bank West - CMC Markets Trading Account</b>					
11/12/2019	Transaction Rules	30/04/2018	Credit Interest	Accounted	0.86 Cr
11/12/2019	Transaction Rules	31/05/2018	Credit Interest	Accounted	0.76 Cr
11/12/2019	Transaction Rules	29/06/2018	Credit Interest	Accounted	0.09 Cr
<b>Investment Income · Interest · Cash At Bank · Cash at Bank - Macquarie</b>					
1/08/2017	Auto Transaction Rules	31/07/2017	MACQUARIE CMA INTEREST PAID	Accounted	24.56 Cr
2/09/2017	Auto Transaction Rules	31/08/2017	MACQUARIE CMA INTEREST PAID	Accounted	26.40 Cr
30/09/2017	Auto Transaction Rules	29/09/2017	MACQUARIE CMA INTEREST PAID	Accounted	27.35 Cr
1/11/2017	Auto Transaction Rules	31/10/2017	MACQUARIE CMA INTEREST PAID	Accounted	30.26 Cr
2/12/2017	Auto Transaction Rules	30/11/2017	MACQUARIE CMA INTEREST PAID	Accounted	30.99 Cr
30/12/2017	Auto Transaction Rules	29/12/2017	MACQUARIE CMA INTEREST PAID	Accounted	34.05 Cr
1/02/2018	Auto Transaction Rules	31/01/2018	MACQUARIE CMA INTEREST PAID	Accounted	27.50 Cr
1/03/2018	Auto Transaction Rules	28/02/2018	MACQUARIE CMA INTEREST PAID	Accounted	26.33 Cr
3/04/2018	Auto Transaction Rules	29/03/2018	MACQUARIE CMA INTEREST PAID	Accounted	30.29 Cr
20/11/2018	Auto Transaction Rules	30/04/2018	MACQUARIE CMA INTEREST PAID	Accounted	34.40 Cr
1/06/2018	Auto Transaction Rules	31/05/2018	MACQUARIE CMA INTEREST PAID	Accounted	55.82 Cr
1/07/2018	Auto Transaction Rules	29/06/2018	MACQUARIE CMA INTEREST PAID	Accounted	58.55 Cr
<b>Investment Income · Rent · Direct Property · Suite 2 17 · 32 Dehli Road North Ryde</b>					
20/01/2020	MunyaPhiri@sidcor.com.au	30/06/2018	Rent	Accounted	15,300.00 Cr
<b>Investment Income · Rent · Direct Property · Suite 2 18 · 32 Delhi Road North Ryde</b>					
20/01/2020	MunyaPhiri@sidcor.com.au	3/07/2017	Rent	Accounted	45.85 Cr
2/08/2017	Auto Transaction Rules	1/08/2017	Rent	Accounted	1,904.50 Cr
2/09/2017	Auto Transaction Rules	1/09/2017	Rent	Accounted	1,904.50 Cr
3/10/2017	Auto Transaction Rules	2/10/2017	Rent	Accounted	1,904.50 Cr
2/11/2017	Auto Transaction Rules	1/11/2017	Rent	Accounted	1,904.50 Cr
2/12/2017	Auto Transaction Rules	1/12/2017	Rent	Accounted	1,904.50 Cr
3/01/2018	Auto Transaction Rules	2/01/2018	Rent	Accounted	1,904.50 Cr
2/02/2018	Auto Transaction Rules	1/02/2018	Rent	Accounted	1,904.50 Cr
2/03/2018	Auto Transaction Rules	1/03/2018	Rent	Accounted	1,904.50 Cr
4/04/2018	Auto Transaction Rules	3/04/2018	Rent	Accounted	1,904.50 Cr
2/05/2018	Auto Transaction Rules	1/05/2018	Rent	Accounted	1,904.50 Cr
2/06/2018	Auto Transaction Rules	1/06/2018	Rent	Accounted	1,904.50 Cr
20/01/2020	MunyaPhiri@sidcor.com.au	30/06/2018	Rent	Accounted	483.13 Cr
20/01/2020	MunyaPhiri@sidcor.com.au	30/06/2018	Rent	Accounted	1,832.52 Cr
<b>Member Receipts · Contributions · Member · Personal Concessional · Mr Jason Glass</b>					
11/12/2019	MunyaPhiri@sidcor.com.au	23/04/2018	GLASS CHRISTA NO Super contribution	Accounted	2,500.00 Cr
11/12/2019	MunyaPhiri@sidcor.com.au	30/05/2018	SIDCOR PL SIDCOR ATO Refund	Accounted	4,548.45 Cr
<b>Member Receipts · Contributions · Member · Personal Concessional · Mrs Christa Glass</b>					
11/12/2019	MunyaPhiri@sidcor.com.au	23/04/2018	GLASS CHRISTA NO Super contribution	Accounted	25,000.00 Cr

**J C J G Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2017 to 30 June 2018**

Processed Date & User	Date	Description	State	Amount
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## Income

### Member Receipts · Contributions · Member · Personal Non-Concessional · Mr Jason Glass

19/02/2020	MunyaPhiri@sidcor.com.au	2/08/2017	Contribution Allocation	Accounted	148.00	Cr
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### Member Receipts · Contributions · Member · Personal Non-Concessional · Mrs Christa Glass

19/02/2020	MunyaPhiri@sidcor.com.au	2/08/2017	Contribution Allocation	Accounted	148.00	Cr
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## Expenses

### Other Expenses · Borrowing Costs

28/01/2020	MunyaPhiri@sidcor.com.au	30/06/2018	Writeoff	Accounted	957.58	Dr
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### Other Expenses · Depreciation · Capital Allowances · Direct Property · Suite 2 17 · 32 Dehli Road North Ryde

20/02/2020	MunyaPhiri@sidcor.com.au	30/06/2018	Depreciation Suite 2 17/32 Dehli Road North Ryde	Accounted	2,602.00	Dr
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### Other Expenses · Depreciation · Capital Allowances · Direct Property · Suite 2 18 · 32 Delhi Road North Ryde

20/02/2020	MunyaPhiri@sidcor.com.au	30/06/2018	Depreciation Suite 2 18/32 Delhi Road North Ryde	Accounted	11,763.00	Dr
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### Other Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · Macquarie Loan 34891

20/01/2020	MunyaPhiri@sidcor.com.au	3/07/2017	MACQUARIE BANK Interest from 182-	Accounted	842.55	Dr
20/01/2020	MunyaPhiri@sidcor.com.au	1/08/2017	MACQUARIE BANK Interest from 182-	Accounted	870.63	Dr
20/01/2020	MunyaPhiri@sidcor.com.au	1/09/2017	MACQUARIE BANK Interest from 182-	Accounted	870.63	Dr
20/01/2020	MunyaPhiri@sidcor.com.au	2/10/2017	MACQUARIE BANK Interest from 182-	Accounted	814.46	Dr
20/01/2020	MunyaPhiri@sidcor.com.au	1/11/2017	MACQUARIE BANK Interest from 182-	Accounted	898.72	Dr
20/01/2020	MunyaPhiri@sidcor.com.au	1/12/2017	MACQUARIE BANK Interest from 182-	Accounted	842.55	Dr
20/01/2020	MunyaPhiri@sidcor.com.au	2/01/2018	MACQUARIE BANK Interest from 182-	Accounted	814.46	Dr
20/01/2020	MunyaPhiri@sidcor.com.au	1/02/2018	MACQUARIE BANK Interest from 182-	Accounted	926.80	Dr
20/01/2020	MunyaPhiri@sidcor.com.au	1/03/2018	MACQUARIE BANK Interest from 182-	Accounted	786.38	Dr
20/01/2020	MunyaPhiri@sidcor.com.au	3/04/2018	MACQUARIE BANK Interest from 182-	Accounted	814.46	Dr
20/01/2020	MunyaPhiri@sidcor.com.au	1/05/2018	MACQUARIE BANK Interest from 182-	Accounted	898.72	Dr
20/01/2020	MunyaPhiri@sidcor.com.au	1/06/2018	MACQUARIE BANK Interest from 182-	Accounted	870.63	Dr

### Other Expenses · Interest Paid · Limited Recourse Borrowing Arrangement · Macquarie Loan 35705

3/12/2019	Transaction Rules	31/07/2017	Capitalised Interest	Accounted	542.44	Dr
3/12/2019	Transaction Rules	31/08/2017	Capitalised Interest	Accounted	540.59	Dr
3/12/2019	Transaction Rules	29/09/2017	Capitalised Interest	Accounted	503.98	Dr
3/12/2019	Transaction Rules	31/10/2017	Capitalised Interest	Accounted	554.00	Dr
3/12/2019	Transaction Rules	30/11/2017	Capitalised Interest	Accounted	517.65	Dr
3/12/2019	Transaction Rules	29/12/2017	Capitalised Interest	Accounted	498.55	Dr
3/12/2019	Transaction Rules	31/01/2018	Capitalised Interest	Accounted	565.11	Dr
3/12/2019	Transaction Rules	28/02/2018	Capitalised Interest	Accounted	477.92	Dr
3/12/2019	Transaction Rules	29/03/2018	Capitalised Interest	Accounted	492.96	Dr
3/12/2019	Transaction Rules	30/04/2018	Capitalised Interest	Accounted	541.79	Dr
3/12/2019	Transaction Rules	31/05/2018	Capitalised Interest	Accounted	523.00	Dr
3/12/2019	Transaction Rules	29/06/2018	Capitalised Interest	Accounted	487.44	Dr

### Other Expenses · Investment Management Fee

11/12/2019	Transaction Rules	30/04/2018	Broker Service Fee	Accounted	0.86	Dr
11/12/2019	Transaction Rules	31/05/2018	Broker Service Fee	Accounted	0.76	Dr
11/12/2019	Transaction Rules	29/06/2018	Adviser/ Broker Service Fees	Accounted	0.09	Dr

### Other Expenses · Regulatory Fees

19/02/2020	MunyaPhiri@sidcor.com.au	2/07/2017	SMSF & Bare Trust ASIC Fees	Accounted	296.00	Dr
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## Income Tax

### Income Tax Expense · Income Tax Expense

20/02/2020	MunyaPhiri@sidcor.com.au	30/06/2018	Change in provision for deferred tax	Accounted	21,375.75	Dr
20/02/2020	MunyaPhiri@sidcor.com.au	30/06/2018	Fund Income Tax	Accounted	4,977.00	Dr

## Assets

### Investments · Direct Property · Suite 2 17 · 32 Dehli Road North Ryde

20/02/2020	MunyaPhiri@sidcor.com.au	30/06/2018	Market Value Adjustment	Accounted	43,870.97	Dr
20/02/2020	MunyaPhiri@sidcor.com.au	30/06/2018	Depreciation Suite 2 17/32 Dehli Road North Ryde	Accounted	2,602.00	Cr

### Investments · Direct Property · Suite 2 18 · 32 Delhi Road North Ryde

20/02/2020	MunyaPhiri@sidcor.com.au	30/06/2018	Market Value Adjustment	Accounted	139,917.57	Dr
20/02/2020	MunyaPhiri@sidcor.com.au	30/06/2018	Depreciation Suite 2 18/32 Delhi Road North Ryde	Accounted	11,763.00	Cr

### Investments · Shares in Listed Companies · Recce Pharmaceuticals Ltd

31/03/2018	Automated Feed	29/03/2018	Purchase of 34000 of RCE @ \$0.145	Accounted	4,940.25	Dr
12/05/2018	Automated Feed	10/05/2018	Purchase of 26000 of RCE @ \$0.19	Accounted	4,950.25	Dr
20/02/2020	MunyaPhiri@sidcor.com.au	30/06/2018	Market Value Adjustment	Accounted	1,509.50	Dr

### Other Assets · Cash At Bank · Bank West - CMC Markets Trading Account

5/12/2019	MunyaPhiri@sidcor.com.au	29/03/2018	Bght 34000 RCE @ 0.1450	Accounted	4,941.00	Cr
5/12/2019	MunyaPhiri@sidcor.com.au	29/03/2018	Dep	Accounted	5,000.00	Dr
11/12/2019	MunyaPhiri@sidcor.com.au	30/04/2018	Broker Service Fee	Accounted	0.86	Cr
11/12/2019	MunyaPhiri@sidcor.com.au	30/04/2018	Credit Interest	Accounted	0.86	Dr
5/12/2019	MunyaPhiri@sidcor.com.au	9/05/2018	Cash in	Accounted	5,000.00	Dr
5/12/2019	MunyaPhiri@sidcor.com.au	10/05/2018	Bght 26000 RCE @ 0.1900	Accounted	4,951.00	Cr
11/12/2019	MunyaPhiri@sidcor.com.au	31/05/2018	Broker Service Fee	Accounted	0.76	Cr
11/12/2019	MunyaPhiri@sidcor.com.au	31/05/2018	Credit Interest	Accounted	0.76	Dr
11/12/2019	MunyaPhiri@sidcor.com.au	29/06/2018	Adviser/ Broker Service Fees	Accounted	0.09	Cr
11/12/2019	MunyaPhiri@sidcor.com.au	29/06/2018	Credit Interest	Accounted	0.09	Dr

### Other Assets · Cash At Bank · Cash at Bank - Macquarie

4/07/2017	Automated Feed	3/07/2017	GLASS PROPERTY - GPC rent	Accounted	2,094.95	Dr
4/07/2017	Automated Feed	3/07/2017	MACQUARIE BANK Loan Repayment to	Accounted	904.82	Cr
4/07/2017	Automated Feed	3/07/2017	MACQUARIE BANK Interest from 182-	Accounted	842.55	Cr
1/08/2017	Automated Feed	31/07/2017	MACQUARIE CMA INTEREST PAID	Accounted	24.56	Dr
1/08/2017	Automated Feed	31/07/2017	Glass Property C	Accounted	1,116.35	Dr
2/08/2017	Automated Feed	1/08/2017	GLASS PROPERTY - GPC rent	Accounted	2,094.95	Dr
2/08/2017	Automated Feed	1/08/2017	MACQUARIE BANK Interest from 182-	Accounted	870.63	Cr
2/08/2017	Automated Feed	1/08/2017	MACQUARIE BANK Loan Repayment to	Accounted	904.82	Cr
2/09/2017	Automated Feed	31/08/2017	MACQUARIE CMA INTEREST PAID	Accounted	26.40	Dr
4/09/2017	Automated Feed	31/08/2017	Glass Property C Glass Prop	Accounted	1,306.25	Dr
2/09/2017	Automated Feed	1/09/2017	GLASS PROPERTY - GPC rent	Accounted	2,094.95	Dr
2/09/2017	Automated Feed	1/09/2017	MACQUARIE BANK Loan Repayment to	Accounted	904.82	Cr
2/09/2017	Automated Feed	1/09/2017	MACQUARIE BANK Interest from 182-	Accounted	870.63	Cr
30/09/2017	Automated Feed	29/09/2017	MACQUARIE CMA INTEREST PAID	Accounted	27.35	Dr
3/10/2017	Automated Feed	2/10/2017	MACQUARIE BANK Interest from 182-	Accounted	814.46	Cr
3/10/2017	Automated Feed	2/10/2017	GLASS PROPERTY - GPC rent	Accounted	2,094.95	Dr
3/10/2017	Automated Feed	2/10/2017	MACQUARIE BANK Loan Repayment to	Accounted	904.82	Cr
4/10/2017	Automated Feed	3/10/2017	Glass Property C Glass Prop	Accounted	1,306.25	Dr
1/11/2017	Automated Feed	31/10/2017	Glass Property C Glass Prop	Accounted	1,117.67	Dr
1/11/2017	Automated Feed	31/10/2017	MACQUARIE CMA INTEREST PAID	Accounted	30.26	Dr

**J C J G Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2017 to 30 June 2018**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets - Cash At Bank - Cash at Bank - Macquarie

2/11/2017	Automated Feed	1/11/2017	GLASS PROPERTY - GPC rent	Accounted	2,094.95	Dr
2/11/2017	Automated Feed	1/11/2017	MACQUARIE BANK Loan Repayment to	Accounted	904.82	Cr
2/11/2017	Automated Feed	1/11/2017	MACQUARIE BANK Interest from 182-	Accounted	898.72	Cr
2/12/2017	Automated Feed	30/11/2017	MACQUARIE CMA INTEREST PAID	Accounted	30.99	Dr
30/01/2018	Automated Feed	30/11/2017	Glass Property C Glass Prop	Accounted	1,306.25	Dr
2/12/2017	Automated Feed	1/12/2017	MACQUARIE BANK Interest from 182-	Accounted	842.55	Cr
2/12/2017	Automated Feed	1/12/2017	GLASS PROPERTY - GPC rent	Accounted	2,094.95	Dr
2/12/2017	Automated Feed	1/12/2017	MACQUARIE BANK Loan Repayment to	Accounted	904.82	Cr
30/12/2017	Automated Feed	29/12/2017	MACQUARIE CMA INTEREST PAID	Accounted	34.05	Dr
3/01/2018	Automated Feed	2/01/2018	MACQUARIE BANK Interest from 182-	Accounted	814.46	Cr
3/01/2018	Automated Feed	2/01/2018	MACQUARIE BANK Loan Repayment to	Accounted	904.82	Cr
3/01/2018	Automated Feed	2/01/2018	GLASS PROPERTY - GPC rent	Accounted	2,094.95	Dr
4/01/2018	Automated Feed	3/01/2018	Glass Property C Glass Prop	Accounted	853.70	Dr
1/02/2018	Automated Feed	31/01/2018	MACQUARIE CMA INTEREST PAID	Accounted	27.50	Dr
1/02/2018	Automated Feed	31/01/2018	Glass Property C Glass Prop	Accounted	1,169.92	Dr
2/02/2018	Automated Feed	1/02/2018	GLASS PROPERTY - GPC rent	Accounted	2,094.95	Dr
2/02/2018	Automated Feed	1/02/2018	MACQUARIE BANK Interest from 182-	Accounted	926.80	Cr
2/02/2018	Automated Feed	1/02/2018	MACQUARIE BANK Loan Repayment to	Accounted	904.82	Cr
1/03/2018	Automated Feed	28/02/2018	Glass Property C Glass Prop	Accounted	1,358.50	Dr
1/03/2018	Automated Feed	28/02/2018	MACQUARIE CMA INTEREST PAID	Accounted	26.33	Dr
2/03/2018	Automated Feed	1/03/2018	GLASS PROPERTY - GPC rent	Accounted	2,094.95	Dr
2/03/2018	Automated Feed	1/03/2018	MACQUARIE BANK Interest from 182-	Accounted	786.38	Cr
2/03/2018	Automated Feed	1/03/2018	MACQUARIE BANK Loan Repayment to	Accounted	904.82	Cr
29/03/2018	Automated Feed	28/03/2018	BPAY TO CMC MARKETS	Accounted	5,000.00	Cr
3/04/2018	Automated Feed	29/03/2018	MACQUARIE CMA INTEREST PAID	Accounted	30.29	Dr
4/04/2018	Automated Feed	3/04/2018	GLASS PROPERTY - GPC rent	Accounted	2,094.95	Dr
4/04/2018	Automated Feed	3/04/2018	MACQUARIE BANK Interest from 182-	Accounted	814.46	Cr
4/04/2018	Automated Feed	3/04/2018	Glass Property C Glass Prop	Accounted	1,358.50	Dr
4/04/2018	Automated Feed	3/04/2018	MACQUARIE BANK Loan Repayment to	Accounted	904.82	Cr
24/04/2018	Automated Feed - Modified by superip-internal/integration-s ervce	23/04/2018	GLASS CHRISTA NO Super contribution	Accounted	27,500.00	Dr
1/05/2018	Automated Feed	30/04/2018	Glass Property C Glass Prop	Accounted	1,349.92	Dr
1/05/2018	Automated Feed - Modified by superip-internal/integration-s ervce	30/04/2018	MACQUARIE CMA INTEREST PAID	Accounted	34.40	Dr
2/05/2018	Automated Feed	1/05/2018	MACQUARIE BANK Loan Repayment to	Accounted	904.82	Cr
2/05/2018	Automated Feed	1/05/2018	MACQUARIE BANK Interest from 182-	Accounted	898.72	Cr
2/05/2018	Automated Feed	1/05/2018	GLASS PROPERTY - GPC rent	Accounted	2,094.95	Dr
8/05/2018	Automated Feed - Modified by superip-internal/integration-s ervce	8/05/2018	BPAY TO CMC MARKETS	Accounted	5,000.00	Cr
31/05/2018	Automated Feed	30/05/2018	SIDCOR PL SiDCOR ATO Refund	Accounted	4,548.45	Dr
1/06/2018	Automated Feed	31/05/2018	MACQUARIE CMA INTEREST PAID	Accounted	55.82	Dr
1/06/2018	Automated Feed	31/05/2018	Glass Property C Glass Prop	Accounted	841.07	Dr
2/06/2018	Automated Feed	1/06/2018	GLASS PROPERTY - GPC rent	Accounted	2,094.95	Dr
2/06/2018	Automated Feed	1/06/2018	MACQUARIE BANK Loan Repayment to	Accounted	904.82	Cr
2/06/2018	Automated Feed	1/06/2018	MACQUARIE BANK Interest from 182-	Accounted	870.63	Cr

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## Assets

### Other Assets · Cash At Bank · Cash at Bank - Macquarie

1/07/2018	Automated Feed	29/06/2018	MACQUARIE CMA INTEREST PAID	Accounted	58.55	Dr
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### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Bank West - CMC Markets Tradin

11/12/2019	Evidence Match	30/04/2018	Credit Interest	Accounted	0.86	Cr
11/12/2019	Transaction Rules	30/04/2018	Credit Interest	Accounted	0.86	Dr
11/12/2019	Evidence Match	31/05/2018	Credit Interest	Accounted	0.76	Cr
11/12/2019	Transaction Rules	31/05/2018	Credit Interest	Accounted	0.76	Dr
11/12/2019	Evidence Match	29/06/2018	Credit Interest	Accounted	0.09	Cr
11/12/2019	Transaction Rules	29/06/2018	Credit Interest	Accounted	0.09	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Cash At Bank · Cash at Bank - Macquarie

1/08/2017	Evidence Match	31/07/2017	MACQUARIE CMA INTEREST PAID	Accounted	24.56	Cr
1/08/2017	Auto Transaction Rules	31/07/2017	MACQUARIE CMA INTEREST PAID	Accounted	24.56	Dr
2/09/2017	Evidence Match	31/08/2017	MACQUARIE CMA INTEREST PAID	Accounted	26.40	Cr
2/09/2017	Auto Transaction Rules	31/08/2017	MACQUARIE CMA INTEREST PAID	Accounted	26.40	Dr
30/09/2017	Evidence Match	29/09/2017	MACQUARIE CMA INTEREST PAID	Accounted	27.35	Cr
30/09/2017	Auto Transaction Rules	29/09/2017	MACQUARIE CMA INTEREST PAID	Accounted	27.35	Dr
1/11/2017	Evidence Match	31/10/2017	MACQUARIE CMA INTEREST PAID	Accounted	30.26	Cr
1/11/2017	Auto Transaction Rules	31/10/2017	MACQUARIE CMA INTEREST PAID	Accounted	30.26	Dr
2/12/2017	Evidence Match	30/11/2017	MACQUARIE CMA INTEREST PAID	Accounted	30.99	Cr
2/12/2017	Auto Transaction Rules	30/11/2017	MACQUARIE CMA INTEREST PAID	Accounted	30.99	Dr
30/12/2017	Auto Transaction Rules	29/12/2017	MACQUARIE CMA INTEREST PAID	Accounted	34.05	Dr
30/12/2017	Evidence Match	29/12/2017	MACQUARIE CMA INTEREST PAID	Accounted	34.05	Cr
1/02/2018	Evidence Match	31/01/2018	MACQUARIE CMA INTEREST PAID	Accounted	27.50	Cr
1/02/2018	Auto Transaction Rules	31/01/2018	MACQUARIE CMA INTEREST PAID	Accounted	27.50	Dr
1/03/2018	Evidence Match	28/02/2018	MACQUARIE CMA INTEREST PAID	Accounted	26.33	Cr
1/03/2018	Auto Transaction Rules	28/02/2018	MACQUARIE CMA INTEREST PAID	Accounted	26.33	Dr
3/04/2018	Evidence Match	29/03/2018	MACQUARIE CMA INTEREST PAID	Accounted	30.29	Cr
3/04/2018	Auto Transaction Rules	29/03/2018	MACQUARIE CMA INTEREST PAID	Accounted	30.29	Dr
20/11/2018	Evidence Match	30/04/2018	MACQUARIE CMA INTEREST PAID	Accounted	34.40	Cr
20/11/2018	Auto Transaction Rules	30/04/2018	MACQUARIE CMA INTEREST PAID	Accounted	34.40	Dr
1/06/2018	Evidence Match	31/05/2018	MACQUARIE CMA INTEREST PAID	Accounted	55.82	Cr
1/06/2018	Auto Transaction Rules	31/05/2018	MACQUARIE CMA INTEREST PAID	Accounted	55.82	Dr
1/07/2018	Evidence Match	29/06/2018	MACQUARIE CMA INTEREST PAID	Accounted	58.55	Cr
1/07/2018	Auto Transaction Rules	29/06/2018	MACQUARIE CMA INTEREST PAID	Accounted	58.55	Dr

### Other Assets · Receivables · Investment Income Receivable · Interest · Direct Property · Suite 2 18 · 32 Delhi Road North

20/01/2020	Evidence Match	3/07/2017	Investment Income	Accounted	28.75	Cr
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### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Suite 2 17 · 32 Dehli Road North Ry

28/01/2020	Evidence Match	31/07/2017	Rental Income/Disbursements Received	Accounted	1,116.35	Cr
28/01/2020	Evidence Match	31/08/2017	Rental Income/Disbursements Received	Accounted	1,306.25	Cr
28/01/2020	Evidence Match	31/10/2017	Rental Income/Disbursements Received	Accounted	1,306.25	Cr
28/01/2020	Evidence Match	31/10/2017	Rental Income/Disbursements Received	Accounted	1,117.67	Cr
28/01/2020	Evidence Match	30/11/2017	Rental Income/Disbursements Received	Accounted	1,306.25	Cr
28/01/2020	Evidence Match	3/01/2018	Rental Income/Disbursements Received	Accounted	853.70	Cr
28/01/2020	Evidence Match	31/01/2018	Rental Income/Disbursements Received	Accounted	1,169.92	Cr
28/01/2020	Evidence Match	28/02/2018	Rental Income/Disbursements Received	Accounted	1,358.50	Cr
28/01/2020	Evidence Match	3/04/2018	Rental Income/Disbursements Received	Accounted	1,358.50	Cr
28/01/2020	Evidence Match	30/04/2018	Rental Income/Disbursements Received	Accounted	1,349.92	Cr
28/01/2020	Evidence Match	31/05/2018	Rental Income/Disbursements Received	Accounted	841.07	Cr

**J C J G Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2017 to 30 June 2018**

Processed Date & User	Date	Description	State	Amount
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## Assets

### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Suite 2 17 · 32 Dehli Road North Ry

20/01/2020	MunyaPhiri@sidcor.com.au	30/06/2018	Rent	Accounted	16,830.00	Dr
28/01/2020	Evidence Match	30/06/2018	Rental Income/Disbursements Received	Accounted	348.63	Dr

### Other Assets · Receivables · Investment Income Receivable · Rent · Direct Property · Suite 2 18 · 32 Delhi Road North Ry

20/01/2020	MunyaPhiri@sidcor.com.au	3/07/2017	Rent	Accounted	50.43	Dr
20/01/2020	Evidence Match	3/07/2017	Rental Income/Disbursements Received	Accounted	50.43	Cr
20/01/2020	Evidence Match	3/07/2017	Rental Income/Disbursements Received	Accounted	2,015.77	Cr
2/08/2017	Auto Transaction Rules	1/08/2017	Rent	Accounted	2,094.95	Dr
2/08/2017	Evidence Match	1/08/2017	Rental Income/Disbursements Received	Accounted	2,094.95	Cr
2/09/2017	Auto Transaction Rules	1/09/2017	Rent	Accounted	2,094.95	Dr
2/09/2017	Evidence Match	1/09/2017	Rental Income/Disbursements Received	Accounted	2,094.95	Cr
3/10/2017	Auto Transaction Rules	2/10/2017	Rent	Accounted	2,094.95	Dr
3/10/2017	Evidence Match	2/10/2017	Rental Income/Disbursements Received	Accounted	2,094.95	Cr
2/11/2017	Auto Transaction Rules	1/11/2017	Rent	Accounted	2,094.95	Dr
2/11/2017	Evidence Match	1/11/2017	Rental Income/Disbursements Received	Accounted	2,094.95	Cr
2/12/2017	Auto Transaction Rules	1/12/2017	Rent	Accounted	2,094.95	Dr
2/12/2017	Evidence Match	1/12/2017	Rental Income/Disbursements Received	Accounted	2,094.95	Cr
3/01/2018	Evidence Match	2/01/2018	Rental Income/Disbursements Received	Accounted	2,094.95	Cr
3/01/2018	Auto Transaction Rules	2/01/2018	Rent	Accounted	2,094.95	Dr
2/02/2018	Auto Transaction Rules	1/02/2018	Rent	Accounted	2,094.95	Dr
2/02/2018	Evidence Match	1/02/2018	Rental Income/Disbursements Received	Accounted	2,094.95	Cr
2/03/2018	Auto Transaction Rules	1/03/2018	Rent	Accounted	2,094.95	Dr
2/03/2018	Evidence Match	1/03/2018	Rental Income/Disbursements Received	Accounted	2,094.95	Cr
4/04/2018	Auto Transaction Rules	3/04/2018	Rent	Accounted	2,094.95	Dr
4/04/2018	Evidence Match	3/04/2018	Rental Income/Disbursements Received	Accounted	2,094.95	Cr
2/05/2018	Auto Transaction Rules	1/05/2018	Rent	Accounted	2,094.95	Dr
2/05/2018	Evidence Match	1/05/2018	Rental Income/Disbursements Received	Accounted	2,094.95	Cr
2/06/2018	Auto Transaction Rules	1/06/2018	Rent	Accounted	2,094.95	Dr
2/06/2018	Evidence Match	1/06/2018	Rental Income/Disbursements Received	Accounted	2,094.95	Cr
20/01/2020	MunyaPhiri@sidcor.com.au	30/06/2018	Rent	Accounted	531.44	Dr
20/01/2020	MunyaPhiri@sidcor.com.au	30/06/2018	Rent	Accounted	2,015.77	Dr
28/01/2020	Evidence Match	30/06/2018	Rental Income/Disbursements Received	Accounted	348.63	Cr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mr Jason Glass

19/02/2020	Evidence Match	2/08/2017	Contribution Received	Accounted	148.00	Cr
19/02/2020	MunyaPhiri@sidcor.com.au	2/08/2017	Contribution Allocation	Accounted	148.00	Dr
11/12/2019	Evidence Match	23/04/2018	Contribution Received	Accounted	2,500.00	Cr
11/12/2019	MunyaPhiri@sidcor.com.au	23/04/2018	GLASS CHRISTA NO Super contribution	Accounted	2,500.00	Dr
11/12/2019	Evidence Match	30/05/2018	Contribution Received	Accounted	4,548.45	Cr
11/12/2019	MunyaPhiri@sidcor.com.au	30/05/2018	SIDCOR PL SIDCOR ATO Refund	Accounted	4,548.45	Dr

### Other Assets · Receivables · Member Income Receivable · Contributions · Mrs Christa Glass

19/02/2020	Evidence Match	2/08/2017	Contribution Received	Accounted	148.00	Cr
19/02/2020	MunyaPhiri@sidcor.com.au	2/08/2017	Contribution Allocation	Accounted	148.00	Dr
11/12/2019	Evidence Match	23/04/2018	Contribution Received	Accounted	25,000.00	Cr
11/12/2019	MunyaPhiri@sidcor.com.au	23/04/2018	GLASS CHRISTA NO Super contribution	Accounted	25,000.00	Dr

### Other Assets · Sundry Assets · Borrowing Costs

28/01/2020	MunyaPhiri@sidcor.com.au	30/06/2018	Writeoff	Accounted	957.58	Cr
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### Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Sundry Creditor

**J C J G Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2017 to 30 June 2018**

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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Cash and Cash Equivalents · Sundry Creditor

23/10/2019	Evidence Match	3/07/2017	transfer	Accounted	904.82	Dr
30/01/2019	lylemayes@sidcor.com.au	3/07/2017	transfer	Accounted	904.82	Cr
3/12/2019	Evidence Match	30/06/2018	transfer	Accounted	904.82	Cr
3/12/2019	MunyaPhiri@sidcor.com.au	30/06/2018	transfer	Accounted	904.82	Dr

### Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Macquarie Loan 35705

3/12/2019	Evidence Match	31/07/2017	Capitalised Interest	Accounted	542.44	Cr
3/12/2019	MunyaPhiri@sidcor.com.au	31/07/2017	Capitalised Interest	Accounted	542.44	Dr
3/12/2019	MunyaPhiri@sidcor.com.au	31/07/2017	P&I Loan Repayment	Accounted	904.82	Cr
3/12/2019	Evidence Match	1/08/2017	P&I Loan Repayment	Accounted	904.82	Dr
3/12/2019	Evidence Match	31/08/2017	Capitalised Interest	Accounted	540.59	Cr
3/12/2019	MunyaPhiri@sidcor.com.au	31/08/2017	Capitalised Interest	Accounted	540.59	Dr
3/12/2019	MunyaPhiri@sidcor.com.au	31/08/2017	P&I Loan Repayment	Accounted	904.82	Cr
3/12/2019	Evidence Match	1/09/2017	P&I Loan Repayment	Accounted	904.82	Dr
3/12/2019	Evidence Match	29/09/2017	Capitalised Interest	Accounted	503.98	Cr
3/12/2019	MunyaPhiri@sidcor.com.au	29/09/2017	Capitalised Interest	Accounted	503.98	Dr
3/12/2019	MunyaPhiri@sidcor.com.au	29/09/2017	P&I Loan Repayment	Accounted	904.82	Cr
3/12/2019	Evidence Match	2/10/2017	P&I Loan Repayment	Accounted	904.82	Dr
3/12/2019	Evidence Match	31/10/2017	Capitalised Interest	Accounted	554.00	Cr
3/12/2019	MunyaPhiri@sidcor.com.au	31/10/2017	P&I Loan Repayment	Accounted	904.82	Cr
3/12/2019	MunyaPhiri@sidcor.com.au	31/10/2017	Capitalised Interest	Accounted	554.00	Dr
3/12/2019	Evidence Match	1/11/2017	P&I Loan Repayment	Accounted	904.82	Dr
3/12/2019	Evidence Match	30/11/2017	Capitalised Interest	Accounted	517.65	Cr
3/12/2019	MunyaPhiri@sidcor.com.au	30/11/2017	Capitalised Interest	Accounted	517.65	Dr
3/12/2019	MunyaPhiri@sidcor.com.au	30/11/2017	P&I Loan Repayment	Accounted	904.82	Cr
3/12/2019	Evidence Match	1/12/2017	P&I Loan Repayment	Accounted	904.82	Dr
3/12/2019	Evidence Match	29/12/2017	Capitalised Interest	Accounted	498.55	Cr
3/12/2019	MunyaPhiri@sidcor.com.au	29/12/2017	Capitalised Interest	Accounted	498.55	Dr
3/12/2019	MunyaPhiri@sidcor.com.au	29/12/2017	P&I Loan Repayment	Accounted	904.82	Cr
3/12/2019	Evidence Match	2/01/2018	P&I Loan Repayment	Accounted	904.82	Dr
3/12/2019	Evidence Match	31/01/2018	Capitalised Interest	Accounted	565.11	Cr
3/12/2019	MunyaPhiri@sidcor.com.au	31/01/2018	Capitalised Interest	Accounted	565.11	Dr
3/12/2019	MunyaPhiri@sidcor.com.au	31/01/2018	P&I Loan Repayment	Accounted	904.82	Cr
3/12/2019	Evidence Match	1/02/2018	P&I Loan Repayment	Accounted	904.82	Dr
3/12/2019	Evidence Match	28/02/2018	Capitalised Interest	Accounted	477.92	Cr
3/12/2019	MunyaPhiri@sidcor.com.au	28/02/2018	Capitalised Interest	Accounted	477.92	Dr
3/12/2019	MunyaPhiri@sidcor.com.au	28/02/2018	P&I Loan Repayment	Accounted	904.82	Cr
3/12/2019	Evidence Match	1/03/2018	P&I Loan Repayment	Accounted	904.82	Dr
3/12/2019	Evidence Match	29/03/2018	Capitalised Interest	Accounted	492.96	Cr
3/12/2019	MunyaPhiri@sidcor.com.au	29/03/2018	Capitalised Interest	Accounted	492.96	Dr
3/12/2019	MunyaPhiri@sidcor.com.au	29/03/2018	P&I Loan Repayment	Accounted	904.82	Cr
3/12/2019	Evidence Match	3/04/2018	P&I Loan Repayment	Accounted	904.82	Dr
3/12/2019	Evidence Match	30/04/2018	Capitalised Interest	Accounted	541.79	Cr
3/12/2019	MunyaPhiri@sidcor.com.au	30/04/2018	Capitalised Interest	Accounted	541.79	Dr
3/12/2019	MunyaPhiri@sidcor.com.au	30/04/2018	P&I Loan Repayment	Accounted	904.82	Cr
3/12/2019	Evidence Match	1/05/2018	P&I Loan Repayment	Accounted	904.82	Dr
3/12/2019	Evidence Match	31/05/2018	Capitalised Interest	Accounted	523.00	Cr
3/12/2019	MunyaPhiri@sidcor.com.au	31/05/2018	Capitalised Interest	Accounted	523.00	Dr
3/12/2019	MunyaPhiri@sidcor.com.au	31/05/2018	P&I Loan Repayment	Accounted	904.82	Cr

**J C J G Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2017 to 30 June 2018**

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## Assets

### Other Assets · Unsettled Trades · Acquisitions · Limited Recourse Borrowing Arrangement · Macquarie Loan 35705

3/12/2019	Evidence Match	1/06/2018	P&I Loan Repayment	Accounted	904.82	Dr
3/12/2019	Evidence Match	29/06/2018	Capitalised Interest	Accounted	487.44	Cr
3/12/2019	MunyaPhiri@sidcor.com.au	29/06/2018	Capitalised Interest	Accounted	487.44	Dr
3/12/2019	MunyaPhiri@sidcor.com.au	29/06/2018	P&I Loan Repayment	Accounted	904.82	Cr
3/12/2019	Evidence Match	30/06/2018	P&I Loan Repayment	Accounted	904.82	Dr

### Other Assets · Unsettled Trades · Acquisitions · Shares in Listed Companies · Recce Pharmaceuticals Ltd

31/03/2018	Automated Feed	29/03/2018	Purchase of 34000 of RCE @ \$0.145	Accounted	4,941.00	Cr
5/12/2019	Evidence Match	29/03/2018	Purchase of 34000 of RCE @ \$0.145	Accounted	4,941.00	Dr
12/05/2018	Automated Feed	10/05/2018	Purchase of 26000 of RCE @ \$0.19	Accounted	4,951.00	Cr
5/12/2019	Evidence Match	10/05/2018	Purchase of 26000 of RCE @ \$0.19	Accounted	4,951.00	Dr

### Other Assets · Unsettled Trades · Acquisitions · Sundry Assets · Borrowing Costs

28/01/2020	Evidence Match	30/06/2018	Writeoff	Accounted	957.58	Cr
28/01/2020	MunyaPhiri@sidcor.com.au	30/06/2018	Writeoff	Accounted	957.58	Dr

## Liabilities

### Borrowings · Limited Recourse Borrowing Arrangement · Macquarie Loan 35705

3/12/2019	MunyaPhiri@sidcor.com.au	31/07/2017	Capitalised Interest	Accounted	542.44	Cr
3/12/2019	MunyaPhiri@sidcor.com.au	31/07/2017	P&I Loan Repayment	Accounted	904.82	Dr
3/12/2019	MunyaPhiri@sidcor.com.au	31/08/2017	Capitalised Interest	Accounted	540.59	Cr
3/12/2019	MunyaPhiri@sidcor.com.au	31/08/2017	P&I Loan Repayment	Accounted	904.82	Dr
3/12/2019	MunyaPhiri@sidcor.com.au	29/09/2017	Capitalised Interest	Accounted	503.98	Cr
3/12/2019	MunyaPhiri@sidcor.com.au	29/09/2017	P&I Loan Repayment	Accounted	904.82	Dr
3/12/2019	MunyaPhiri@sidcor.com.au	31/10/2017	P&I Loan Repayment	Accounted	904.82	Dr
3/12/2019	MunyaPhiri@sidcor.com.au	31/10/2017	Capitalised Interest	Accounted	554.00	Cr
3/12/2019	MunyaPhiri@sidcor.com.au	30/11/2017	Capitalised Interest	Accounted	517.65	Cr
3/12/2019	MunyaPhiri@sidcor.com.au	30/11/2017	P&I Loan Repayment	Accounted	904.82	Dr
3/12/2019	MunyaPhiri@sidcor.com.au	29/12/2017	P&I Loan Repayment	Accounted	904.82	Dr
3/12/2019	MunyaPhiri@sidcor.com.au	29/12/2017	Capitalised Interest	Accounted	498.55	Cr
3/12/2019	MunyaPhiri@sidcor.com.au	31/01/2018	Capitalised Interest	Accounted	565.11	Cr
3/12/2019	MunyaPhiri@sidcor.com.au	31/01/2018	P&I Loan Repayment	Accounted	904.82	Dr
3/12/2019	MunyaPhiri@sidcor.com.au	28/02/2018	Capitalised Interest	Accounted	477.92	Cr
3/12/2019	MunyaPhiri@sidcor.com.au	28/02/2018	P&I Loan Repayment	Accounted	904.82	Dr
3/12/2019	MunyaPhiri@sidcor.com.au	29/03/2018	Capitalised Interest	Accounted	492.96	Cr
3/12/2019	MunyaPhiri@sidcor.com.au	29/03/2018	P&I Loan Repayment	Accounted	904.82	Dr
3/12/2019	MunyaPhiri@sidcor.com.au	30/04/2018	Capitalised Interest	Accounted	541.79	Cr
3/12/2019	MunyaPhiri@sidcor.com.au	30/04/2018	P&I Loan Repayment	Accounted	904.82	Dr
3/12/2019	MunyaPhiri@sidcor.com.au	31/05/2018	Capitalised Interest	Accounted	523.00	Cr
3/12/2019	MunyaPhiri@sidcor.com.au	31/05/2018	P&I Loan Repayment	Accounted	904.82	Dr
3/12/2019	MunyaPhiri@sidcor.com.au	29/06/2018	Capitalised Interest	Accounted	487.44	Cr
3/12/2019	MunyaPhiri@sidcor.com.au	29/06/2018	P&I Loan Repayment	Accounted	904.82	Dr

### Deferred Tax Liability · Unrealised Gains · Losses

20/02/2020	MunyaPhiri@sidcor.com.au	30/06/2018	Change in provision for deferred tax	Accounted	21,375.75	Cr
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### Fund Suspense · Bank West - CMC Markets Trading Account

5/12/2019	Evidence Match	29/03/2018	Bght 34000 RCE @ 0.1450	Accounted	4,941.00	Cr
5/12/2019	Evidence Match	29/03/2018	Dep	Accounted	5,000.00	Dr
5/12/2019	MunyaPhiri@sidcor.com.au	29/03/2018	Bght 34000 RCE @ 0.1450	Accounted	4,941.00	Dr

**J C J G Superannuation Fund**  
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## Liabilities

### Fund Suspense - Bank West - CMC Markets Trading Account

5/12/2019	MunyaPhiri@sidcor.com.au	29/03/2018	Dep	Accounted	5,000.00	Cr
11/12/2019	Evidence Match	30/04/2018	Broker Service Fee	Accounted	0.86	Cr
11/12/2019	Evidence Match	30/04/2018	Credit Interest	Accounted	0.86	Dr
11/12/2019	MunyaPhiri@sidcor.com.au	30/04/2018	Broker Service Fee	Accounted	0.86	Dr
11/12/2019	MunyaPhiri@sidcor.com.au	30/04/2018	Credit Interest	Accounted	0.86	Cr
5/12/2019	MunyaPhiri@sidcor.com.au	9/05/2018	Cash in	Accounted	5,000.00	Cr
5/12/2019	Evidence Match	9/05/2018	Cash in	Accounted	5,000.00	Dr
5/12/2019	Evidence Match	10/05/2018	Bght 26000 RCE @ 0.1900	Accounted	4,951.00	Cr
5/12/2019	MunyaPhiri@sidcor.com.au	10/05/2018	Bght 26000 RCE @ 0.1900	Accounted	4,951.00	Dr
11/12/2019	Evidence Match	31/05/2018	Broker Service Fee	Accounted	0.76	Cr
11/12/2019	Evidence Match	31/05/2018	Credit Interest	Accounted	0.76	Dr
11/12/2019	MunyaPhiri@sidcor.com.au	31/05/2018	Broker Service Fee	Accounted	0.76	Dr
11/12/2019	MunyaPhiri@sidcor.com.au	31/05/2018	Credit Interest	Accounted	0.76	Cr
11/12/2019	MunyaPhiri@sidcor.com.au	29/06/2018	Adviser/ Broker Service Fees	Accounted	0.09	Dr
11/12/2019	Evidence Match	29/06/2018	Adviser/ Broker Service Fees	Accounted	0.09	Cr
11/12/2019	Evidence Match	29/06/2018	Credit Interest	Accounted	0.09	Dr
11/12/2019	MunyaPhiri@sidcor.com.au	29/06/2018	Credit Interest	Accounted	0.09	Cr

### Fund Suspense - Cash at Bank - Macquarie

20/01/2020	Evidence Match	3/07/2017	GLASS PROPERTY - GPC rent	Accounted	50.43	Dr
20/01/2020	Evidence Match	3/07/2017	GLASS PROPERTY - GPC rent	Accounted	2,015.77	Dr
20/01/2020	Evidence Match	3/07/2017	GLASS PROPERTY - GPC rent	Accounted	28.75	Dr
20/01/2020	Evidence Match	3/07/2017	MACQUARIE BANK Interest from 182-	Accounted	842.55	Cr
23/10/2019	Evidence Match	3/07/2017	MACQUARIE BANK Loan Repayment to	Accounted	904.82	Cr
4/07/2017	Automated Feed	3/07/2017	GLASS PROPERTY - GPC rent	Accounted	2,094.95	Cr
4/07/2017	Automated Feed	3/07/2017	MACQUARIE BANK Interest from 182-	Accounted	842.55	Dr
4/07/2017	Automated Feed	3/07/2017	MACQUARIE BANK Loan Repayment to	Accounted	904.82	Dr
28/01/2020	Evidence Match	31/07/2017	Glass Property C	Accounted	1,116.35	Dr
1/08/2017	Evidence Match	31/07/2017	MACQUARIE CMA INTEREST PAID	Accounted	24.56	Dr
1/08/2017	Automated Feed	31/07/2017	Glass Property C	Accounted	1,116.35	Cr
1/08/2017	Automated Feed	31/07/2017	MACQUARIE CMA INTEREST PAID	Accounted	24.56	Cr
2/08/2017	Automated Feed	1/08/2017	MACQUARIE BANK Loan Repayment to	Accounted	904.82	Dr
2/08/2017	Automated Feed	1/08/2017	GLASS PROPERTY - GPC rent	Accounted	2,094.95	Cr
2/08/2017	Automated Feed	1/08/2017	MACQUARIE BANK Interest from 182-	Accounted	870.63	Dr
3/12/2019	Evidence Match	1/08/2017	MACQUARIE BANK Loan Repayment to	Accounted	904.82	Cr
20/01/2020	Evidence Match	1/08/2017	MACQUARIE BANK Interest from 182-	Accounted	870.63	Cr
2/08/2017	Evidence Match	1/08/2017	GLASS PROPERTY - GPC rent	Accounted	2,094.95	Dr
28/01/2020	Evidence Match	31/08/2017	Glass Property C Glass Prop	Accounted	1,306.25	Dr
2/09/2017	Evidence Match	31/08/2017	MACQUARIE CMA INTEREST PAID	Accounted	26.40	Dr
2/09/2017	Automated Feed	31/08/2017	MACQUARIE CMA INTEREST PAID	Accounted	26.40	Cr
4/09/2017	Automated Feed	31/08/2017	Glass Property C Glass Prop	Accounted	1,306.25	Cr
2/09/2017	Automated Feed	1/09/2017	MACQUARIE BANK Loan Repayment to	Accounted	904.82	Dr
2/09/2017	Automated Feed	1/09/2017	MACQUARIE BANK Interest from 182-	Accounted	870.63	Dr
2/09/2017	Automated Feed	1/09/2017	GLASS PROPERTY - GPC rent	Accounted	2,094.95	Cr
3/12/2019	Evidence Match	1/09/2017	MACQUARIE BANK Loan Repayment to	Accounted	904.82	Cr
20/01/2020	Evidence Match	1/09/2017	MACQUARIE BANK Interest from 182-	Accounted	870.63	Cr
2/09/2017	Evidence Match	1/09/2017	GLASS PROPERTY - GPC rent	Accounted	2,094.95	Dr
30/09/2017	Evidence Match	29/09/2017	MACQUARIE CMA INTEREST PAID	Accounted	27.35	Dr
30/09/2017	Automated Feed	29/09/2017	MACQUARIE CMA INTEREST PAID	Accounted	27.35	Cr

**J C J G Superannuation Fund**  
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## Liabilities

### Fund Suspense - Cash at Bank - Macquarie

3/10/2017	Automated Feed	2/10/2017	MACQUARIE BANK Loan Repayment to	Accounted	904.82	Dr
3/10/2017	Automated Feed	2/10/2017	MACQUARIE BANK Interest from 182-	Accounted	814.46	Dr
3/10/2017	Automated Feed	2/10/2017	GLASS PROPERTY - GPC rent	Accounted	2,094.95	Cr
20/01/2020	Evidence Match	2/10/2017	MACQUARIE BANK Interest from 182-	Accounted	814.46	Cr
3/12/2019	Evidence Match	2/10/2017	MACQUARIE BANK Loan Repayment to	Accounted	904.82	Cr
3/10/2017	Evidence Match	2/10/2017	GLASS PROPERTY - GPC rent	Accounted	2,094.95	Dr
28/01/2020	Evidence Match	3/10/2017	Glass Property C Glass Prop	Accounted	1,306.25	Dr
4/10/2017	Automated Feed	3/10/2017	Glass Property C Glass Prop	Accounted	1,306.25	Cr
28/01/2020	Evidence Match	31/10/2017	Glass Property C Glass Prop	Accounted	1,117.67	Dr
1/11/2017	Evidence Match	31/10/2017	MACQUARIE CMA INTEREST PAID	Accounted	30.26	Dr
1/11/2017	Automated Feed	31/10/2017	Glass Property C Glass Prop	Accounted	1,117.67	Cr
1/11/2017	Automated Feed	31/10/2017	MACQUARIE CMA INTEREST PAID	Accounted	30.26	Cr
2/11/2017	Automated Feed	1/11/2017	MACQUARIE BANK Interest from 182-	Accounted	898.72	Dr
2/11/2017	Automated Feed	1/11/2017	GLASS PROPERTY - GPC rent	Accounted	2,094.95	Cr
2/11/2017	Automated Feed	1/11/2017	MACQUARIE BANK Loan Repayment to	Accounted	904.82	Dr
3/12/2019	Evidence Match	1/11/2017	MACQUARIE BANK Loan Repayment to	Accounted	904.82	Cr
20/01/2020	Evidence Match	1/11/2017	MACQUARIE BANK Interest from 182-	Accounted	898.72	Cr
2/11/2017	Evidence Match	1/11/2017	GLASS PROPERTY - GPC rent	Accounted	2,094.95	Dr
28/01/2020	Evidence Match	30/11/2017	Glass Property C Glass Prop	Accounted	1,306.25	Dr
2/12/2017	Evidence Match	30/11/2017	MACQUARIE CMA INTEREST PAID	Accounted	30.99	Dr
2/12/2017	Automated Feed	30/11/2017	MACQUARIE CMA INTEREST PAID	Accounted	30.99	Cr
30/01/2018	Automated Feed	30/11/2017	Glass Property C Glass Prop	Accounted	1,306.25	Cr
2/12/2017	Automated Feed	1/12/2017	MACQUARIE BANK Loan Repayment to	Accounted	904.82	Dr
2/12/2017	Automated Feed	1/12/2017	GLASS PROPERTY - GPC rent	Accounted	2,094.95	Cr
2/12/2017	Automated Feed	1/12/2017	MACQUARIE BANK Interest from 182-	Accounted	842.55	Dr
3/12/2019	Evidence Match	1/12/2017	MACQUARIE BANK Loan Repayment to	Accounted	904.82	Cr
20/01/2020	Evidence Match	1/12/2017	MACQUARIE BANK Interest from 182-	Accounted	842.55	Cr
2/12/2017	Evidence Match	1/12/2017	GLASS PROPERTY - GPC rent	Accounted	2,094.95	Dr
30/12/2017	Evidence Match	29/12/2017	MACQUARIE CMA INTEREST PAID	Accounted	34.05	Dr
30/12/2017	Automated Feed	29/12/2017	MACQUARIE CMA INTEREST PAID	Accounted	34.05	Cr
3/01/2018	Automated Feed	2/01/2018	MACQUARIE BANK Loan Repayment to	Accounted	904.82	Dr
3/01/2018	Automated Feed	2/01/2018	MACQUARIE BANK Interest from 182-	Accounted	814.46	Dr
3/01/2018	Automated Feed	2/01/2018	GLASS PROPERTY - GPC rent	Accounted	2,094.95	Cr
3/01/2018	Evidence Match	2/01/2018	GLASS PROPERTY - GPC rent	Accounted	2,094.95	Dr
3/12/2019	Evidence Match	2/01/2018	MACQUARIE BANK Loan Repayment to	Accounted	904.82	Cr
20/01/2020	Evidence Match	2/01/2018	MACQUARIE BANK Interest from 182-	Accounted	814.46	Cr
28/01/2020	Evidence Match	3/01/2018	Glass Property C Glass Prop	Accounted	853.70	Dr
4/01/2018	Automated Feed	3/01/2018	Glass Property C Glass Prop	Accounted	853.70	Cr
1/02/2018	Automated Feed	31/01/2018	Glass Property C Glass Prop	Accounted	1,169.92	Cr
1/02/2018	Automated Feed	31/01/2018	MACQUARIE CMA INTEREST PAID	Accounted	27.50	Cr
28/01/2020	Evidence Match	31/01/2018	Glass Property C Glass Prop	Accounted	1,169.92	Dr
1/02/2018	Evidence Match	31/01/2018	MACQUARIE CMA INTEREST PAID	Accounted	27.50	Dr
20/01/2020	Evidence Match	1/02/2018	MACQUARIE BANK Interest from 182-	Accounted	926.80	Cr
3/12/2019	Evidence Match	1/02/2018	MACQUARIE BANK Loan Repayment to	Accounted	904.82	Cr
2/02/2018	Evidence Match	1/02/2018	GLASS PROPERTY - GPC rent	Accounted	2,094.95	Dr
2/02/2018	Automated Feed	1/02/2018	GLASS PROPERTY - GPC rent	Accounted	2,094.95	Cr
2/02/2018	Automated Feed	1/02/2018	MACQUARIE BANK Loan Repayment to	Accounted	904.82	Dr
2/02/2018	Automated Feed	1/02/2018	MACQUARIE BANK Interest from 182-	Accounted	926.80	Dr
1/03/2018	Automated Feed	28/02/2018	MACQUARIE CMA INTEREST PAID	Accounted	26.33	Cr

**J C J G Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2017 to 30 June 2018**

Processed Date & User	Date	Description	State	Amount	
<b>Liabilities</b>					
<b>Fund Suspense - Cash at Bank - Macquarie</b>					
1/03/2018	Automated Feed	28/02/2018	Glass Property C Glass Prop	Accounted	1,358.50 Cr
1/03/2018	Evidence Match	28/02/2018	MACQUARIE CMA INTEREST PAID	Accounted	26.33 Dr
28/01/2020	Evidence Match	28/02/2018	Glass Property C Glass Prop	Accounted	1,358.50 Dr
20/01/2020	Evidence Match	1/03/2018	MACQUARIE BANK Interest from 182-	Accounted	786.38 Cr
3/12/2019	Evidence Match	1/03/2018	MACQUARIE BANK Loan Repayment to	Accounted	904.82 Cr
2/03/2018	Evidence Match	1/03/2018	GLASS PROPERTY - GPC rent	Accounted	2,094.95 Dr
2/03/2018	Automated Feed	1/03/2018	GLASS PROPERTY - GPC rent	Accounted	2,094.95 Cr
2/03/2018	Automated Feed	1/03/2018	MACQUARIE BANK Interest from 182-	Accounted	786.38 Dr
2/03/2018	Automated Feed	1/03/2018	MACQUARIE BANK Loan Repayment to	Accounted	904.82 Dr
29/03/2018	Automated Feed	28/03/2018	BPAY TO CMC MARKETS	Accounted	5,000.00 Dr
5/12/2019	Evidence Match	29/03/2018	BPAY TO CMC MARKETS	Accounted	5,000.00 Cr
3/04/2018	Evidence Match	29/03/2018	MACQUARIE CMA INTEREST PAID	Accounted	30.29 Dr
3/04/2018	Automated Feed	29/03/2018	MACQUARIE CMA INTEREST PAID	Accounted	30.29 Cr
4/04/2018	Automated Feed	3/04/2018	MACQUARIE BANK Loan Repayment to	Accounted	904.82 Dr
4/04/2018	Automated Feed	3/04/2018	MACQUARIE BANK Interest from 182-	Accounted	814.46 Dr
4/04/2018	Automated Feed	3/04/2018	Glass Property C Glass Prop	Accounted	1,358.50 Cr
4/04/2018	Evidence Match	3/04/2018	GLASS PROPERTY - GPC rent	Accounted	2,094.95 Dr
3/12/2019	Evidence Match	3/04/2018	MACQUARIE BANK Loan Repayment to	Accounted	904.82 Cr
20/01/2020	Evidence Match	3/04/2018	MACQUARIE BANK Interest from 182-	Accounted	814.46 Cr
28/01/2020	Evidence Match	3/04/2018	Glass Property C Glass Prop	Accounted	1,358.50 Dr
4/04/2018	Automated Feed	3/04/2018	GLASS PROPERTY - GPC rent	Accounted	2,094.95 Cr
11/12/2019	Evidence Match	23/04/2018	GLASS CHRISTA NO Super contribution	Accounted	27,500.00 Dr
24/04/2018	Automated Feed - Modified by superip-internal/integration-service	23/04/2018	GLASS CHRISTA NO Super contribution	Accounted	27,500.00 Cr
28/01/2020	Evidence Match	30/04/2018	Glass Property C Glass Prop	Accounted	1,349.92 Dr
20/11/2018	Evidence Match	30/04/2018	MACQUARIE CMA INTEREST PAID	Accounted	34.40 Dr
1/05/2018	Automated Feed	30/04/2018	Glass Property C Glass Prop	Accounted	1,349.92 Cr
1/05/2018	Automated Feed - Modified by superip-internal/integration-service	30/04/2018	MACQUARIE CMA INTEREST PAID	Accounted	34.40 Cr
2/05/2018	Automated Feed	1/05/2018	MACQUARIE BANK Interest from 182-	Accounted	898.72 Dr
2/05/2018	Automated Feed	1/05/2018	MACQUARIE BANK Loan Repayment to	Accounted	904.82 Dr
2/05/2018	Automated Feed	1/05/2018	GLASS PROPERTY - GPC rent	Accounted	2,094.95 Cr
3/12/2019	Evidence Match	1/05/2018	MACQUARIE BANK Loan Repayment to	Accounted	904.82 Cr
20/01/2020	Evidence Match	1/05/2018	MACQUARIE BANK Interest from 182-	Accounted	898.72 Cr
2/05/2018	Evidence Match	1/05/2018	GLASS PROPERTY - GPC rent	Accounted	2,094.95 Dr
8/05/2018	Automated Feed - Modified by superip-internal/integration-service	8/05/2018	BPAY TO CMC MARKETS	Accounted	5,000.00 Dr
5/12/2019	Evidence Match	9/05/2018	BPAY TO CMC MARKETS	Accounted	5,000.00 Cr
11/12/2019	Evidence Match	30/05/2018	SIDCOR PL SiDCOR ATO Refund	Accounted	4,548.45 Dr
31/05/2018	Automated Feed	30/05/2018	SIDCOR PL SiDCOR ATO Refund	Accounted	4,548.45 Cr
28/01/2020	Evidence Match	31/05/2018	Glass Property C Glass Prop	Accounted	841.07 Dr
1/06/2018	Evidence Match	31/05/2018	MACQUARIE CMA INTEREST PAID	Accounted	55.82 Dr
1/06/2018	Automated Feed	31/05/2018	MACQUARIE CMA INTEREST PAID	Accounted	55.82 Cr
1/06/2018	Automated Feed	31/05/2018	Glass Property C Glass Prop	Accounted	841.07 Cr
2/06/2018	Automated Feed	1/06/2018	GLASS PROPERTY - GPC rent	Accounted	2,094.95 Cr

**J C J G Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2017 to 30 June 2018**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Fund Suspense - Cash at Bank - Macquarie

2/06/2018	Evidence Match	1/06/2018	GLASS PROPERTY - GPC rent	Accounted	2,094.95	Dr
2/06/2018	Automated Feed	1/06/2018	MACQUARIE BANK Loan Repayment to	Accounted	904.82	Dr
20/01/2020	Evidence Match	1/06/2018	MACQUARIE BANK Interest from 182-	Accounted	870.63	Cr
3/12/2019	Evidence Match	1/06/2018	MACQUARIE BANK Loan Repayment to	Accounted	904.82	Cr
2/06/2018	Automated Feed	1/06/2018	MACQUARIE BANK Interest from 182-	Accounted	870.63	Dr
1/07/2018	Evidence Match	29/06/2018	MACQUARIE CMA INTEREST PAID	Accounted	58.55	Dr
1/07/2018	Automated Feed	29/06/2018	MACQUARIE CMA INTEREST PAID	Accounted	58.55	Cr

### Income Tax Payable - Income Tax Instalments Paid

16/07/2019	lylemayes@sidcor.com.au	1/07/2017	Fund Tax Finalisation	Accounted	286.00	Cr
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### Income Tax Payable - Income Tax Payable

16/07/2019	lylemayes@sidcor.com.au	1/07/2017	Fund Tax Finalisation	Accounted	4,395.35	Cr
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### Income Tax Payable - Provision for Income Tax

16/07/2019	lylemayes@sidcor.com.au	1/07/2017	Fund Tax Finalisation	Accounted	4,681.35	Dr
20/02/2020	MunyaPhiri@sidcor.com.au	30/06/2018	Tax Effect Of Income	Accounted	4,977.00	Cr

### Investments - Cash and Cash Equivalents - Sundry Creditor

30/01/2019	lylemayes@sidcor.com.au	3/07/2017	transfer	Accounted	904.82	Dr
3/12/2019	MunyaPhiri@sidcor.com.au	30/06/2018	transfer	Accounted	904.82	Cr

### Other Creditors and Accruals - Borrowing Costs

28/01/2020	Evidence Match	30/06/2018	Writeoff	Accounted	957.58	Dr
28/01/2020	MunyaPhiri@sidcor.com.au	30/06/2018	Writeoff	Accounted	957.58	Cr

### Other Creditors and Accruals - Interest Paid - Limited Recourse Borrowing Arrangement - Macquarie Loan 34891

20/01/2020	Evidence Match	3/07/2017	MACQUARIE BANK Interest from 182-	Accounted	842.55	Dr
20/01/2020	MunyaPhiri@sidcor.com.au	3/07/2017	MACQUARIE BANK Interest from 182-	Accounted	842.55	Cr
20/01/2020	Evidence Match	1/08/2017	MACQUARIE BANK Interest from 182-	Accounted	870.63	Dr
20/01/2020	MunyaPhiri@sidcor.com.au	1/08/2017	MACQUARIE BANK Interest from 182-	Accounted	870.63	Cr
20/01/2020	Evidence Match	1/09/2017	MACQUARIE BANK Interest from 182-	Accounted	870.63	Dr
20/01/2020	MunyaPhiri@sidcor.com.au	1/09/2017	MACQUARIE BANK Interest from 182-	Accounted	870.63	Cr
20/01/2020	Evidence Match	2/10/2017	MACQUARIE BANK Interest from 182-	Accounted	814.46	Dr
20/01/2020	MunyaPhiri@sidcor.com.au	2/10/2017	MACQUARIE BANK Interest from 182-	Accounted	814.46	Cr
20/01/2020	Evidence Match	1/11/2017	MACQUARIE BANK Interest from 182-	Accounted	898.72	Dr
20/01/2020	MunyaPhiri@sidcor.com.au	1/11/2017	MACQUARIE BANK Interest from 182-	Accounted	898.72	Cr
20/01/2020	MunyaPhiri@sidcor.com.au	1/12/2017	MACQUARIE BANK Interest from 182-	Accounted	842.55	Cr
20/01/2020	Evidence Match	1/12/2017	MACQUARIE BANK Interest from 182-	Accounted	842.55	Dr
20/01/2020	Evidence Match	2/01/2018	MACQUARIE BANK Interest from 182-	Accounted	814.46	Dr
20/01/2020	MunyaPhiri@sidcor.com.au	2/01/2018	MACQUARIE BANK Interest from 182-	Accounted	814.46	Cr
20/01/2020	Evidence Match	1/02/2018	MACQUARIE BANK Interest from 182-	Accounted	926.80	Dr
20/01/2020	MunyaPhiri@sidcor.com.au	1/02/2018	MACQUARIE BANK Interest from 182-	Accounted	926.80	Cr
20/01/2020	Evidence Match	1/03/2018	MACQUARIE BANK Interest from 182-	Accounted	786.38	Dr
20/01/2020	MunyaPhiri@sidcor.com.au	1/03/2018	MACQUARIE BANK Interest from 182-	Accounted	786.38	Cr
20/01/2020	Evidence Match	3/04/2018	MACQUARIE BANK Interest from 182-	Accounted	814.46	Dr
20/01/2020	MunyaPhiri@sidcor.com.au	3/04/2018	MACQUARIE BANK Interest from 182-	Accounted	814.46	Cr
20/01/2020	Evidence Match	1/05/2018	MACQUARIE BANK Interest from 182-	Accounted	898.72	Dr
20/01/2020	MunyaPhiri@sidcor.com.au	1/05/2018	MACQUARIE BANK Interest from 182-	Accounted	898.72	Cr
20/01/2020	Evidence Match	1/06/2018	MACQUARIE BANK Interest from 182-	Accounted	870.63	Dr
20/01/2020	MunyaPhiri@sidcor.com.au	1/06/2018	MACQUARIE BANK Interest from 182-	Accounted	870.63	Cr

**J C J G Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2017 to 30 June 2018**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Other Creditors and Accruals · Interest Paid · Limited Recourse Borrowing Arrangement · Macquarie Loan 35705

3/12/2019	Evidence Match	31/07/2017	Capitalised Interest	Accounted	542.44	Dr
3/12/2019	Transaction Rules	31/07/2017	Capitalised Interest	Accounted	542.44	Cr
3/12/2019	Evidence Match	31/08/2017	Capitalised Interest	Accounted	540.59	Dr
3/12/2019	Transaction Rules	31/08/2017	Capitalised Interest	Accounted	540.59	Cr
3/12/2019	Evidence Match	29/09/2017	Capitalised Interest	Accounted	503.98	Dr
3/12/2019	Transaction Rules	29/09/2017	Capitalised Interest	Accounted	503.98	Cr
3/12/2019	Evidence Match	31/10/2017	Capitalised Interest	Accounted	554.00	Dr
3/12/2019	Transaction Rules	31/10/2017	Capitalised Interest	Accounted	554.00	Cr
3/12/2019	Evidence Match	30/11/2017	Capitalised Interest	Accounted	517.65	Dr
3/12/2019	Transaction Rules	30/11/2017	Capitalised Interest	Accounted	517.65	Cr
3/12/2019	Transaction Rules	29/12/2017	Capitalised Interest	Accounted	498.55	Cr
3/12/2019	Evidence Match	29/12/2017	Capitalised Interest	Accounted	498.55	Dr
3/12/2019	Evidence Match	31/01/2018	Capitalised Interest	Accounted	565.11	Dr
3/12/2019	Transaction Rules	31/01/2018	Capitalised Interest	Accounted	565.11	Cr
3/12/2019	Evidence Match	28/02/2018	Capitalised Interest	Accounted	477.92	Dr
3/12/2019	Transaction Rules	28/02/2018	Capitalised Interest	Accounted	477.92	Cr
3/12/2019	Evidence Match	29/03/2018	Capitalised Interest	Accounted	492.96	Dr
3/12/2019	Transaction Rules	29/03/2018	Capitalised Interest	Accounted	492.96	Cr
3/12/2019	Evidence Match	30/04/2018	Capitalised Interest	Accounted	541.79	Dr
3/12/2019	Transaction Rules	30/04/2018	Capitalised Interest	Accounted	541.79	Cr
3/12/2019	Evidence Match	31/05/2018	Capitalised Interest	Accounted	523.00	Dr
3/12/2019	Transaction Rules	31/05/2018	Capitalised Interest	Accounted	523.00	Cr
3/12/2019	Evidence Match	29/06/2018	Capitalised Interest	Accounted	487.44	Dr
3/12/2019	Transaction Rules	29/06/2018	Capitalised Interest	Accounted	487.44	Cr

### Other Creditors and Accruals · Investment Management Fee

11/12/2019	Evidence Match	30/04/2018	Broker Service Fee	Accounted	0.86	Dr
11/12/2019	Transaction Rules	30/04/2018	Broker Service Fee	Accounted	0.86	Cr
11/12/2019	Evidence Match	31/05/2018	Broker Service Fee	Accounted	0.76	Dr
11/12/2019	Transaction Rules	31/05/2018	Broker Service Fee	Accounted	0.76	Cr
11/12/2019	Evidence Match	29/06/2018	Adviser/ Broker Service Fees	Accounted	0.09	Dr
11/12/2019	Transaction Rules	29/06/2018	Adviser/ Broker Service Fees	Accounted	0.09	Cr

### Other Creditors and Accruals · Regulatory Fees

19/02/2020	MunyaPhiri@sidcor.com.au	2/07/2017	SMSF & Bare Trust ASIC Fees	Accounted	296.00	Cr
19/02/2020	Evidence Match	2/08/2017	SMSF & Bare Trust ASIC Fees	Accounted	296.00	Dr

### Other Taxes Payable · GST Payable · Refundable

20/01/2020	MunyaPhiri@sidcor.com.au	3/07/2017	Rent	Accounted	4.58	Cr
2/08/2017	Auto Transaction Rules	1/08/2017	Rent	Accounted	190.45	Cr
2/09/2017	Auto Transaction Rules	1/09/2017	Rent	Accounted	190.45	Cr
3/10/2017	Auto Transaction Rules	2/10/2017	Rent	Accounted	190.45	Cr
2/11/2017	Auto Transaction Rules	1/11/2017	Rent	Accounted	190.45	Cr
2/12/2017	Auto Transaction Rules	1/12/2017	Rent	Accounted	190.45	Cr
3/01/2018	Auto Transaction Rules	2/01/2018	Rent	Accounted	190.45	Cr
2/02/2018	Auto Transaction Rules	1/02/2018	Rent	Accounted	190.45	Cr
2/03/2018	Auto Transaction Rules	1/03/2018	Rent	Accounted	190.45	Cr
31/03/2018	Automated Feed	29/03/2018	Purchase of 34000 of RCE @ \$0.145	Accounted	0.75	Dr
4/04/2018	Auto Transaction Rules	3/04/2018	Rent	Accounted	190.45	Cr
2/05/2018	Auto Transaction Rules	1/05/2018	Rent	Accounted	190.45	Cr

**J C J G Superannuation Fund**  
**General Ledger Audit Trail**  
**For the period from 1 July 2017 to 30 June 2018**

Processed Date & User	Date	Description	State	Amount
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## Liabilities

### Other Taxes Payable · GST Payable · Refundable

12/05/2018	Automated Feed	10/05/2018	Purchase of 26000 of RCE @ \$0.19	Accounted	0.75	Dr
2/06/2018	Auto Transaction Rules	1/06/2018	Rent	Accounted	190.45	Cr
20/01/2020	MunyaPhiri@sidcor.com.au	30/06/2018	Rent	Accounted	48.31	Cr
20/01/2020	MunyaPhiri@sidcor.com.au	30/06/2018	Rent	Accounted	1,530.00	Cr
20/01/2020	MunyaPhiri@sidcor.com.au	30/06/2018	Rent	Accounted	183.25	Cr

## Member Entitlements

### Member Entitlement Accounts · Mr Jason Glass · Accumulation

19/02/2020	MunyaPhiri@sidcor.com.au	2/08/2017	Contribution Allocation	Accounted	148.00	Cr
11/12/2019	MunyaPhiri@sidcor.com.au	23/04/2018	GLASS CHRISTA NO Super contribution	Accounted	2,500.00	Cr
11/12/2019	MunyaPhiri@sidcor.com.au	30/05/2018	SIDCOR PL SIDCOR ATO Refund	Accounted	4,548.45	Cr
20/02/2020	MunyaPhiri@sidcor.com.au	30/06/2018	Income Taxes Allocated	Accounted	10,116.28	Dr
20/02/2020	MunyaPhiri@sidcor.com.au	30/06/2018	Investment Profit or Loss	Accounted	90,244.19	Cr
20/02/2020	MunyaPhiri@sidcor.com.au	30/06/2018	Contribution Tax	Accounted	1,057.27	Dr

### Member Entitlement Accounts · Mrs Christa Glass · Accumulation

19/02/2020	MunyaPhiri@sidcor.com.au	2/08/2017	Contribution Allocation	Accounted	148.00	Cr
11/12/2019	MunyaPhiri@sidcor.com.au	23/04/2018	GLASS CHRISTA NO Super contribution	Accounted	25,000.00	Cr
20/02/2020	MunyaPhiri@sidcor.com.au	30/06/2018	Income Taxes Allocated	Accounted	11,429.20	Dr
20/02/2020	MunyaPhiri@sidcor.com.au	30/06/2018	Investment Profit or Loss	Accounted	101,956.35	Cr
20/02/2020	MunyaPhiri@sidcor.com.au	30/06/2018	Contribution Tax	Accounted	3,750.00	Dr