



035

THE DIRECTOR
TCJA SUPERANNUATION PTY LTD
36 COUTTS ST
BULIMBA QLD 4171

Your Statement

Statement 18

(Page 1 of 2)

Account Number 06 4162 11364161

Statement

Period 1 Apr 2021 - 30 Jun 2021

Loan Balance \$282,887.03 DR

Enquiries 13 1998

(24 hours a day, 7 days a week)

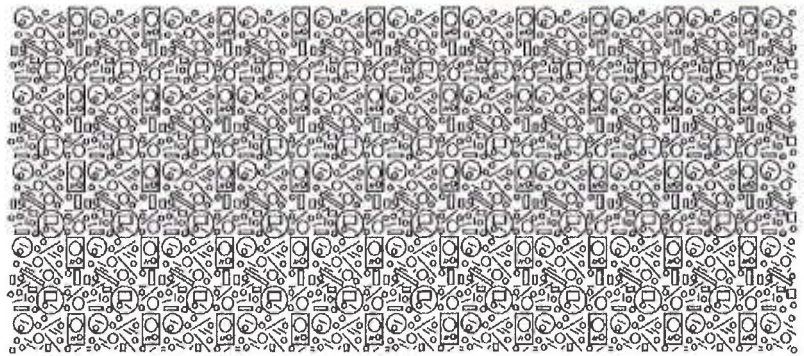
SuperGear

If this credit facility is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Important note Your statement is changing to give you a much clearer view of your transactions including a more detailed summary of your fees and charges. To find out more about the changes to your account, go to commbank.com.au/business-statementchanges

Loan Snapshot	Opening balance 1 April 2021 in debit	\$285,335.71
	Bank Fees	\$30.00
	Interest	\$2,940.31
	Repayments / Payments	-\$5,418.99
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 30 June 2021 in debit	\$282,887.03

Repayments Your current repayments are \$1,725.76



Borrowers

TCJA SUPERANNUATION PTY LTD AS TRUSTEES
FOR TC & JA MCMAHON SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance
01 Apr	2021 OPENING BALANCE			\$285,335.71 DR
01 Apr	Rpymt/Pymt from 064162 11362115		10.00	\$285,325.71 DR
01 Apr	Rpymt/Pymt from 064162 11362115		1,796.33	\$283,529.38 DR
01 Apr	Debit Interest	993.59		\$284,522.97 DR
01 Apr	Loan Service Fee	10.00		\$284,532.97 DR
01 May	Rpymt/Pymt from 064162 11362115		10.00	\$284,522.97 DR
01 May	Rpymt/Pymt from 064162 11362115		1,796.33	\$282,726.64 DR
01 May	Debit Interest	958.84		\$283,685.48 DR
01 May	Loan Service Fee	10.00		\$283,695.48 DR
01 Jun	Rpymt/Pymt from 064162 11362115		10.00	\$283,685.48 DR
01 Jun	Rpymt/Pymt from 064162 11362115		1,796.33	\$281,889.15 DR
01 Jun	Debit Interest	987.88		\$282,877.03 DR
01 Jun	Loan Service Fee	10.00		\$282,887.03 DR
30 Jun	2021 CLOSING BALANCE			\$282,887.03 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$285,335.71 DR		\$2,970.31		\$5,418.99		\$282,887.03 DR

Your Debit Interest Rate Summary

Effective Date Interest Rate (p.a.)

01 Apr Your Interest Rate is 4.10%



Your Statement

Statement 17 (Page 1 of 2)

Account Number 06 4162 11364161

Statement
Period 1 Jan 2021 - 31 Mar 2021

Loan Balance \$285,335.71 DR

Enquiries 13 1998
(24 hours a day, 7 days a week)

035

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TCJA SUPERANNUATION PTY LTD
36 COUTTS ST
BULIMBA QLD 4171

SuperGear

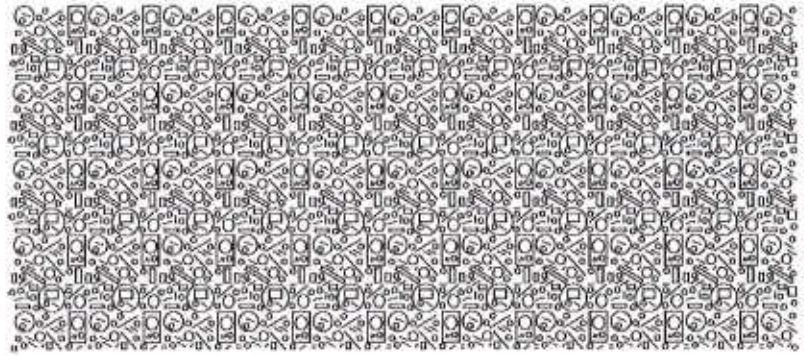
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Loan Snapshot	Opening balance 1 January 2021 in debit	\$287,822.70
	Bank Fees	\$30.00
	Interest	\$2,902.00
	Repayments / Payments	-\$5,418.99
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 31 March 2021 in debit	\$285,335.71

Repayments Your current repayments are \$1,725.76





Borrowers

TCJA SUPERANNUATION PTY LTD AS TRUSTEES
FOR TC & JA MCMAHON SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance
01 Jan	2021 OPENING BALANCE			\$287,822.70 DR
01 Jan	Rpymt/Pymt from 064162 11362115		10.00	\$287,812.70 DR
01 Jan	Rpymt/Pymt from 064162 11362115		1,796.33	\$286,016.37 DR
01 Jan	Debit Interest	1,002.25		\$287,018.62 DR
01 Jan	Loan Service Fee	10.00		\$287,028.62 DR
01 Feb	Rpymt/Pymt from 064162 11362115		10.00	\$287,018.62 DR
01 Feb	Rpymt/Pymt from 064162 11362115		1,796.33	\$285,222.29 DR
01 Feb	Debit Interest	999.49		\$286,221.78 DR
01 Feb	Loan Service Fee	10.00		\$286,231.78 DR
01 Mar	Rpymt/Pymt from 064162 11362115		10.00	\$286,221.78 DR
01 Mar	Rpymt/Pymt from 064162 11362115		1,796.33	\$284,425.45 DR
01 Mar	Debit Interest	900.26		\$285,325.71 DR
01 Mar	Loan Service Fee	10.00		\$285,335.71 DR
31 Mar	2021 CLOSING BALANCE			\$285,335.71 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$287,822.70 DR		\$2,932.00		\$5,418.99		\$285,335.71 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Jan	Your Interest Rate is 4.10%



035

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TCJA SUPERANNUATION PTY LTD
36 COUTTS ST
BULIMBA QLD 4171

Your Statement

Statement 16 (Page 1 of 2)

Account Number 06 4162 11364161

Statement Period 1 Oct 2020 - 31 Dec 2020

Loan Balance \$287,822.70 DR

Enquiries 13 1998
(24 hours a day, 7 days a week)

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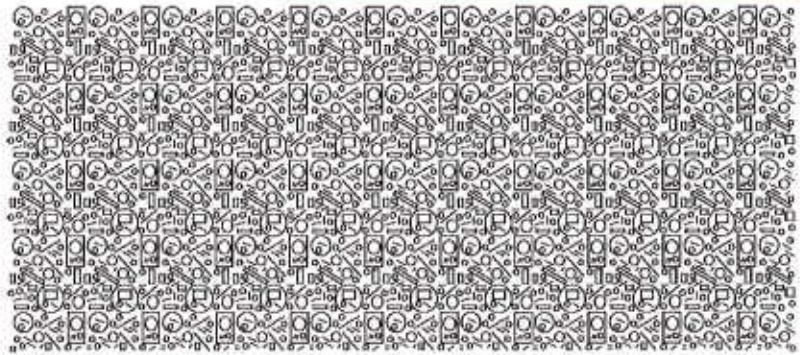
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Loan Snapshot	Opening balance 1 October 2020 in debit	\$290,253.01
	Bank Fees	\$30.00
	Interest	\$2,958.68
	Repayments / Payments	\$5,418.99
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 31 December 2020 in debit	\$287,822.70

Repayments Your current repayments are \$1,725.76





Borrowers

TCJA SUPERANNUATION PTY LTD AS TRUSTEES
FOR TC & JA MCMAHON SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance
01 Oct	2020 OPENING BALANCE			\$290,253.01 DR
01 Oct	Rpymt/Pymt from 064162 11362115		10.00	\$290,243.01 DR
01 Oct	Rpymt/Pymt from 064162 11362115		1,796.33	\$288,446.68 DR
01 Oct	Debit Interest	978.11		\$289,424.79 DR
01 Oct	Loan Service Fee	10.00		\$289,434.79 DR
01 Nov	Rpymt/Pymt from 064162 11362115		10.00	\$289,424.79 DR
01 Nov	Rpymt/Pymt from 064162 11362115		1,796.33	\$287,628.46 DR
01 Nov	Debit Interest	1,007.87		\$288,636.33 DR
01 Nov	Loan Service Fee	10.00		\$288,646.33 DR
01 Dec	Rpymt/Pymt from 064162 11362115		10.00	\$288,636.33 DR
01 Dec	Rpymt/Pymt from 064162 11362115		1,796.33	\$286,840.00 DR
01 Dec	Debit Interest	972.70		\$287,812.70 DR
01 Dec	Loan Service Fee	10.00		\$287,822.70 DR
31 Dec	2020 CLOSING BALANCE			\$287,822.70 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$290,253.01 DR		\$2,988.68		\$5,418.99		\$287,822.70 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Oct	Your Interest Rate is 4.10%



Your Statement

Statement 15

(Page 1 of 2)

Account Number 06 4162 11364161

Statement
Period 1 Jul 2020 - 30 Sep 2020

Loan Balance \$290,253.01 DR

Enquiries 13 1998
(24 hours a day, 7 days a week)

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Loan Snapshot	Opening balance 1 July 2020 in debit	\$292,626.29
	Bank Fees	\$30.00
	Interest	\$3,015.71
	Repayments / Payments	-\$5,418.99
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 30 September 2020 in debit	\$290,253.01

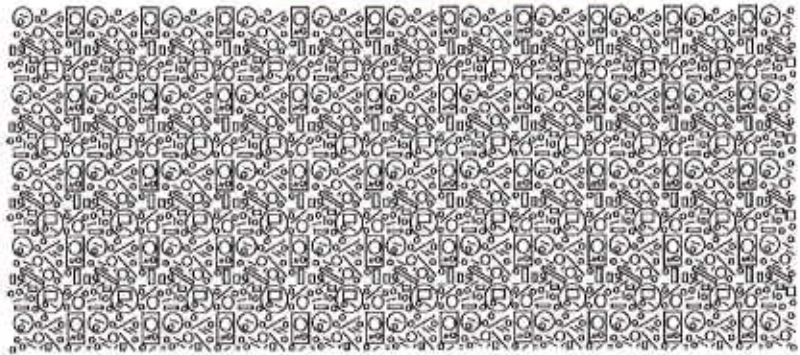
Interest	Total interest paid last Financial Year is	\$15,488.17
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Repayments	Your current repayments are \$1,725.76
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Account Number

06 4162 11364161



Borrowers

TCJA SUPERANNUATION PTY LTD AS TRUSTEES
FOR TC & JA MCMAHON SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance
01 Jul	2020 OPENING BALANCE			\$292,626.29 DR
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2020 is \$15,488.17			
01 Jul	Rpymt/Pymt from 064162 11362115		10.00	\$292,616.29 DR
01 Jul	Rpymt/Pymt from 064162 11362115		1,796.33	\$290,819.96 DR
01 Jul	Debit Interest	986.11		\$291,806.07 DR
01 Jul	Loan Service Fee	10.00		\$291,816.07 DR
01 Aug	Rpymt/Pymt from 064162 11362115		10.00	\$291,806.07 DR
01 Aug	Rpymt/Pymt from 064162 11362115		1,796.33	\$290,009.74 DR
01 Aug	Debit Interest	1,016.16		\$291,025.90 DR
01 Aug	Loan Service Fee	10.00		\$291,035.90 DR
01 Sep	Rpymt/Pymt from 064162 11362115		10.00	\$291,025.90 DR
01 Sep	Rpymt/Pymt from 064162 11362115		1,796.33	\$289,229.57 DR
01 Sep	Debit Interest	1,013.44		\$290,243.01 DR
01 Sep	Loan Service Fee	10.00		\$290,253.01 DR
30 Sep	2020 CLOSING BALANCE			\$290,253.01 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$292,626.29 DR		\$3,045.71		\$5,418.99		\$290,253.01 DR

Your Debit Interest Rate Summary

Effective Date Interest Rate (p.a.)

01 Jul Your Interest Rate is 4.10%