

Macquarie Bank Limited
ABN 46 008 583 542, AFSL 237502
Australian Credit Licence 237502

1 Shelley Street
Sydney NSW 2000

Macquarie Business Banking
1300 550 415



Statement Date: 07 Jul 2021
Statement Period: from 01/07/2019 to 30/06/2020

Branch Number: 182-222
Facility Ref: 283886
Limit: \$85,999.30

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JCJG Superannuation Pty Ltd atft JCJG Superannuation Fund
SMSF FDA Commercial

Account Number: 2826-35705

| Date | Transaction Details | Debit | Credit | Balance |
|------------|--|--------|--------|--------------|
| 01/07/2019 | Opening Balance | | | 97,137.36 DR |
| 31/07/2019 | P&I Loan Repayment from - 182-512 963653407 | | 904.82 | 96,232.54 DR |
| 31/07/2019 | Capitalised Interest | 536.92 | | 96,769.46 DR |
| 30/08/2019 | P&I Loan Repayment from - 182-512 963653407 | | 904.82 | 95,864.64 DR |
| 30/08/2019 | Capitalised Interest | 481.20 | | 96,345.84 DR |
| 30/09/2019 | P&I Loan Repayment from - 182-512 963653407 | | 904.82 | 95,441.02 DR |
| 30/09/2019 | Capitalised Interest | 495.06 | | 95,936.08 DR |
| 31/10/2019 | P&I Loan Repayment from - 182-512 963653407 | | 904.82 | 95,031.26 DR |
| 31/10/2019 | Capitalised Interest | 489.54 | | 95,520.80 DR |
| 29/11/2019 | P&I Loan Repayment from - 182-512 963653407 | | 904.82 | 94,615.98 DR |
| 29/11/2019 | Capitalised Interest | 451.56 | | 95,067.54 DR |
| 31/12/2019 | P&I Loan Repayment from - 182-512 963653407 | | 904.82 | 94,162.72 DR |
| 31/12/2019 | Capitalised Interest | 495.91 | | 94,658.63 DR |
| 31/01/2020 | P&I Loan Repayment from - 182-512 963653407 | | 904.82 | 93,753.81 DR |
| 31/01/2020 | Capitalised Interest | 478.35 | | 94,232.16 DR |
| 28/02/2020 | P&I Loan Repayment from - 182-512 963653407 | | 904.82 | 93,327.34 DR |
| 28/02/2020 | Capitalised Interest | 430.11 | | 93,757.45 DR |
| 31/03/2020 | P&I Loan Repayment from - 182-512 963653407 | | 904.82 | 92,852.63 DR |
| 31/03/2020 | Capitalised Interest | 481.89 | | 93,334.52 DR |
| 30/04/2020 | P&I Loan Repayment from - 182-512 963653407 | | 904.82 | 92,429.70 DR |
| 30/04/2020 | Capitalised Interest | 425.76 | | 92,855.46 DR |
| 29/05/2020 | P&I Loan Repayment from - 182-512 963653407 | | 904.82 | 91,950.64 DR |
| 29/05/2020 | Capitalised Interest | 409.45 | | 92,360.09 DR |

JCJG Superannuation Pty Ltd atft JCJG
Superannuation Fund
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Statement Date:
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07 Jul 2021
from 01/07/2019 to 30/06/2020

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Account Number: 2826-35705

| Date | Transaction Details | Debit | Credit | Balance |
|------------|--|-----------------|------------------|--------------|
| 29/05/2020 | Balance Brought Forward | | | 92,360.09 DR |
| 30/06/2020 | P&I Loan Repayment from - 182-512 963653407 | | 904.82 | 91,455.27 DR |
| 30/06/2020 | Capitalised Interest | 449.40 | | 91,904.67 DR |
| 30/06/2020 | Closing Balance | | | 91,904.67 DR |
| | | 5,625.15 | 10,857.84 | |

| Date | Interest Rate Details | Effective Date | Rate |
|------------|-----------------------------|----------------|---------------|
| 21/06/2019 | Annual Debit Interest Rate | 21/06/2019 | 6.1500% p.a. |
| | Default Debit Interest Rate | 21/06/2019 | 10.1500% p.a. |
| 19/07/2019 | Annual Debit Interest Rate | 19/07/2019 | 6.0500% p.a. |
| | Default Debit Interest Rate | 19/07/2019 | 10.0500% p.a. |
| 18/10/2019 | Annual Debit Interest Rate | 18/10/2019 | 5.9500% p.a. |
| | Default Debit Interest Rate | 18/10/2019 | 9.9500% p.a. |
| 19/03/2020 | Annual Debit Interest Rate | 19/03/2020 | 5.8000% p.a. |
| | Default Debit Interest Rate | 19/03/2020 | 9.8000% p.a. |
| 26/03/2020 | Annual Debit Interest Rate | 26/03/2020 | 5.8000% p.a. |
| | Default Debit Interest Rate | 26/03/2020 | 5.8000% p.a. |
| 27/03/2020 | Annual Debit Interest Rate | 27/03/2020 | 5.5500% p.a. |
| | Default Debit Interest Rate | 27/03/2020 | 5.5500% p.a. |

This is a statement of account in accordance with the Macquarie Online Terms and Conditions and Accounts Terms and Conditions which allow for the provision of an electronic statement of account. This statement does not include transactions, including unpresented cheques, which have not yet been processed at the time you accessed this statement.

The Bank accepts no liability in relation to computer errors or unauthorised disclosure of information.

If you have a complaint regarding our service, or would like further information regarding your account including fees and charges, mistaken payments or unauthorised transactions, please refer to the terms and conditions for your account or contact us on 1300 550 415.

Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.null