

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 Page 1 of 2
 Facility Ref: 251468
 Limit: \$164,820.00

JCJG Superannuation Pty Ltd atft JCJG Superannuation Fund
SMSF FDA Commercial

Account Number: 2636-34891

Date	Transaction Details	Debit	Credit	Balance
01/07/2019	Opening Balance			170,850.00 DR
31/07/2019	Receipt Interest - Transfer to 182-512 963653407		944.36	169,905.64 DR
31/07/2019	Capitalised Interest	944.36		170,850.00 DR
30/08/2019	Receipt Interest - Transfer to 182-512 963653407		849.57	170,000.43 DR
30/08/2019	Capitalised Interest	849.57		170,850.00 DR
30/09/2019	Receipt Interest - Transfer to 182-512 963653407		877.89	169,972.11 DR
30/09/2019	Capitalised Interest	877.89		170,850.00 DR
31/10/2019	Receipt Interest - Transfer to 182-512 963653407		871.80	169,978.20 DR
31/10/2019	Capitalised Interest	871.80		170,850.00 DR
29/11/2019	Receipt Interest - Transfer to 182-512 963653407		807.68	170,042.32 DR
29/11/2019	Capitalised Interest	807.68		170,850.00 DR
31/12/2019	Receipt Interest - Transfer to 182-512 963653407		891.23	169,958.77 DR
31/12/2019	Capitalised Interest	891.23		170,850.00 DR
31/01/2020	Receipt Interest - Transfer to 182-512 963653407		863.38	169,986.62 DR
31/01/2020	Capitalised Interest	863.38		170,850.00 DR
28/02/2020	Receipt Interest - Transfer to 182-512 963653407		779.82	170,070.18 DR
28/02/2020	Capitalised Interest	779.82		170,850.00 DR
31/03/2020	Receipt Interest - Transfer to 182-512 963653407		878.12	169,971.88 DR
31/03/2020	Capitalised Interest	878.12		170,850.00 DR
30/04/2020	Receipt Interest - Transfer to 182-512 963653407		779.36	170,070.64 DR
30/04/2020	Capitalised Interest	779.36		170,850.00 DR
29/05/2020	Receipt Interest - Transfer to 182-512 963653407		753.38	170,096.62 DR
29/05/2020	Capitalised Interest	753.38		170,850.00 DR

JCJG Superannuation Pty Ltd atft JCJG
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Account Number: 2636-34891

Date	Transaction Details	Debit	Credit	Balance
29/05/2020	Balance Brought Forward			170,850.00 DR
30/06/2020	Receipt Interest - Transfer to 182-512 963653407		831.31	170,018.69 DR
30/06/2020	Capitalised Interest	831.31		170,850.00 DR
30/06/2020	Closing Balance			170,850.00 DR
		10,127.90	10,127.90	

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 un-presented 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