

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: 283886
 Limit: \$85,999.30

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

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Page 2 of 2

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 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