

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: 13 Dec 2021
Statement Period: from 01/07/2020 to 30/06/2021

Branch Number: 182-222 Page 1 of 2
 Facility Ref: 251468
 Limit: \$154,770.00

JCJG Superannuation Pty Ltd atft JCJG Superannuation Fund
SMSF FDA Commercial

Account Number: 2636-34891

Date	Transaction Details	Debit	Credit	Balance
01/07/2020	Opening Balance			170,850.00 DR
31/07/2020	Receipt Interest - Transfer to 182-512 963653407		805.34	170,044.66 DR
31/07/2020	Capitalised Interest	805.34		170,850.00 DR
31/08/2020	Receipt Interest - Transfer to 182-512 963653407		805.34	170,044.66 DR
31/08/2020	Capitalised Interest	805.34		170,850.00 DR
30/09/2020	Receipt Interest - Transfer to 182-512 963653407		779.36	170,070.64 DR
30/09/2020	Capitalised Interest	779.36		170,850.00 DR
30/10/2020	Receipt Interest - Transfer to 182-512 963653407		779.36	170,070.64 DR
30/10/2020	Capitalised Interest	779.36		170,850.00 DR
30/11/2020	Receipt Interest - Transfer to 182-512 963653407		805.34	170,044.66 DR
30/11/2020	Capitalised Interest	805.34		170,850.00 DR
31/12/2020	Receipt Interest - Transfer to 182-512 963653407		805.34	170,044.66 DR
31/12/2020	Capitalised Interest	805.34		170,850.00 DR
29/01/2021	Receipt Interest - Transfer to 182-512 963653407		753.38	170,096.62 DR
29/01/2021	Capitalised Interest	753.38		170,850.00 DR
26/02/2021	Receipt Interest - Transfer to 182-512 963653407		727.40	170,122.60 DR
26/02/2021	Capitalised Interest	727.40		170,850.00 DR
31/03/2021	Receipt Interest - Transfer to 182-512 963653407		857.29	169,992.71 DR
31/03/2021	Capitalised Interest	857.29		170,850.00 DR
30/04/2021	Loan Repayment from - 182-512 963653407		2,789.36	168,060.64 DR
30/04/2021	Capitalised Interest	779.36		168,840.00 DR
31/05/2021	Loan Repayment from - 182-512 963653407		2,805.86	166,034.14 DR
31/05/2021	Capitalised Interest	795.86		166,830.00 DR

JCJG Superannuation Pty Ltd atft JCJG
Superannuation Fund
SMSF FDA Commercial

Statement Date: 13 Dec 2021
Statement Period: from 01/07/2020 to 30/06/2021

Page 2 of 2

Account Number: 2636-34891

Date	Transaction Details	Debit	Credit	Balance
31/05/2021	Balance Brought Forward			166,830.00 DR
30/06/2021	Loan Repayment from - 182-512 963653407		2,771.02	164,058.98 DR
30/06/2021	Capitalised Interest	761.02		164,820.00 DR
30/06/2021	Closing Balance			164,820.00 DR
		9,454.39	15,484.39	

Date	Interest Rate Details	Effective Date	Rate
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.

For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at <https://macquarie.com.au> or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to <https://www.macquarie.com.au/feedback-and-complaints.html>.

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