

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
 Facility Ref: 283886
 Limit: \$83,452.19

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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
01/07/2020	Opening Balance			91,904.67 DR
31/07/2020	P&I Loan Repayment from - 182-512 963653407		904.82	90,999.85 DR
31/07/2020	Capitalised Interest	433.21		91,433.06 DR
31/08/2020	P&I Loan Repayment from - 182-512 963653407		904.82	90,528.24 DR
31/08/2020	Capitalised Interest	430.99		90,959.23 DR
30/09/2020	P&I Loan Repayment from - 182-512 963653407		904.82	90,054.41 DR
30/09/2020	Capitalised Interest	414.92		90,469.33 DR
30/10/2020	P&I Loan Repayment from - 182-512 963653407		904.82	89,564.51 DR
30/10/2020	Capitalised Interest	412.69		89,977.20 DR
30/11/2020	P&I Loan Repayment from - 182-512 963653407		904.82	89,072.38 DR
30/11/2020	Capitalised Interest	424.13		89,496.51 DR
31/12/2020	P&I Loan Repayment from - 182-512 963653407		904.82	88,591.69 DR
31/12/2020	Capitalised Interest	421.86		89,013.55 DR
29/01/2021	P&I Loan Repayment from - 182-512 963653407		904.82	88,108.73 DR
29/01/2021	Capitalised Interest	392.51		88,501.24 DR
26/02/2021	P&I Loan Repayment from - 182-512 963653407		904.82	87,596.42 DR
26/02/2021	Capitalised Interest	376.80		87,973.22 DR
31/03/2021	P&I Loan Repayment from - 182-512 963653407		904.82	87,068.40 DR
31/03/2021	Capitalised Interest	441.43		87,509.83 DR
30/04/2021	P&I Loan Repayment from - 182-512 963653407		904.82	86,605.01 DR
30/04/2021	Capitalised Interest	399.19		87,004.20 DR
31/05/2021	P&I Loan Repayment from - 182-512 963653407		904.82	86,099.38 DR
31/05/2021	Capitalised Interest	410.11		86,509.49 DR

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Account Number: 2826-35705

Date	Transaction Details	Debit	Credit	Balance
31/05/2021	Balance Brought Forward			86,509.49 DR
30/06/2021	P&I Loan Repayment from - 182-512 963653407		904.82	85,604.67 DR
30/06/2021	Capitalised Interest	394.63		85,999.30 DR
30/06/2021	Closing Balance			85,999.30 DR
		4,952.47	10,857.84	

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.

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