

**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: 283886  
Limit: \$83,452.19

**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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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
		<b>4,952.47</b>	<b>10,857.84</b>	

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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.

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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