



**Borrowers**

TCJA SUPERANNUATION PTY LTD AS TRUSTEES  
FOR TC & JA MCMAHON SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance
01 Apr	2022 OPENING BALANCE			\$275,293.69 DR
01 Apr	Rpymt/Pymt from 064162 11362115		10.00	\$275,283.69 DR
01 Apr	Rpymt/Pymt from 064162 11362115		1,796.33	\$273,487.36 DR
01 Apr	Debit Interest	958.63		\$274,445.99 DR
01 Apr	Loan Service Fee	10.00		\$274,455.99 DR
01 May	Rpymt/Pymt from 064162 11362115		10.00	\$274,445.99 DR
01 May	Debit Interest	924.88		\$275,370.87 DR
01 May	Loan Service Fee	10.00		\$275,380.87 DR
02 May	Rpymt/Pymt from 064162 11362115		500.00	\$274,880.87 DR
09 May	Rpymt/Pymt from 064162 11362115		500.00	\$274,380.87 DR
16 May	Rpymt/Pymt from 064162 11362115		500.00	\$273,880.87 DR
23 May	Rpymt/Pymt from 064162 11362115		500.00	\$273,380.87 DR
30 May	Rpymt/Pymt from 064162 11362115		500.00	\$272,880.87 DR
01 Jun	Rpymt/Pymt from 064162 11362115		10.00	\$272,870.87 DR
01 Jun	Debit Interest	997.57		\$273,868.44 DR
01 Jun	Loan Service Fee	10.00		\$273,878.44 DR
06 Jun	Rpymt/Pymt from 064162 11362115		500.00	\$273,378.44 DR
13 Jun	Rpymt/Pymt from 064162 11362115		500.00	\$272,878.44 DR
20 Jun	Rpymt/Pymt from 064162 11362115		500.00	\$272,378.44 DR
27 Jun	Rpymt/Pymt from 064162 11362115		500.00	\$271,878.44 DR
30 Jun	2022 CLOSING BALANCE			\$271,878.44 DR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$275,293.69 DR		\$2,911.08		\$6,326.33		\$271,878.44 DR