

**Macquarie Bank Limited**  
**ABN 46 008 583 542, AFSL 237502**  
**Australian Credit Licence 237502**

1 Shelley Street  
Sydney NSW 2000

**Macquarie Relationship Banking**  
**1300 550 415**



Private & Confidential  
The Trustees  
JCJG Superannuation Pty Ltd atft JCJG  
Suite 2 18 32 Delhi Road  
NORTH RYDE NSW 2113

**Statement Date:** 01 May 2017  
**Statement Number:** 1  
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**Statement Period:** from 09/03/2017 to 01/05/2017

Branch Number: 182-222  
Facility Ref: 283886  
Limit: \$107,200.00

**The limit shown is your Facility Limit. This statement shows details for one account under the Facility.  
If you have several accounts under the Facility the aggregate balance must not exceed the Facility Limit.**

**JCJG Superannuation Pty Ltd atft JCJG Superannuation Fund**  
**SMSF FDA Commercial**  
**Account Number: 2826-35705**

Date	Transaction Details	Debit	Credit	Balance
09/03/2017	Opening Balance			0.00
01/05/2017	Bank Cheque Purchase - Bank Chq NO:766795 Payee:ATKINSON VINDEN	2,955.76		2,955.76 DR
01/05/2017	Bank Cheque Purchase - Bank Chq NO:766794 Payee:BULL SON & SCHMIDT	3,050.00		6,005.76 DR
01/05/2017	Bank Cheque Purchase - Bank Chq NO:766793 Payee:OFFICE OF STATE REVENUE	4,110.00		10,115.76 DR
01/05/2017	Bank Cheque Purchase - Bank Chq NO:766796 Payee:MAINCON HOLDINGS PTY LTD & PROGROUP MANAGEMENT LTD	97,084.24		107,200.00 DR
01/05/2017	Registration Fee redirected to - Transfer to 182-512 963653407		408.90	106,791.10 DR
01/05/2017	Valuation Fee redirected to - Transfer to 182-512 963653407		958.38	105,832.72 DR
01/05/2017	Establishment Fee redirected to - Transfer to 182-512 963653407		1,000.00	104,832.72 DR
01/05/2017	Solicitor's Legal Costs redirected to - Transfer to 182-512 963653407		2,203.75	102,628.97 DR
01/05/2017	Registration Fee	408.90		103,037.87 DR
01/05/2017	Valuation Fee	958.38		103,996.25 DR
01/05/2017	Establishment Fee	1,000.00		104,996.25 DR
01/05/2017	Solicitor's Legal Costs	2,203.75		107,200.00 DR
01/05/2017	Closing Balance			107,200.00 DR
		<b>111,771.03</b>	<b>4,571.03</b>	