

Macquarie Bank Limited  
ABN 46 008 583 542, AFSL 2375  
Australian Credit License 237502

Macquarie Business Banking  
business@macquarie.com



**MACQUARIE  
BANK**

Statement Date: 12 Sep 2024

Statement Period: from 01/07/2023 to 30/06/2024

BSB: 182-222 Page 1 of 3

Facility Ref: 187534

Limit: \$286,561.44

SRE Wollongong Pty Ltd atf SRE Wollongong Unit Trust  
Real Estate Line of Credit  
Account Number: 2332-38997

Date	Transaction Details	Debit	Credit	Balance
01/07/2023	Opening Balance			286,561.44 DR
31/07/2023	Receipt Interest - Transfer to 182-222 304482649		2,005.46	284,555.98 DR
31/07/2023	Capitalised Interest	2,005.46		286,561.44 DR
31/08/2023	Receipt Interest - Transfer to 182-222 304482649		2,005.46	284,555.98 DR
31/08/2023	Capitalised Interest	2,005.46		286,561.44 DR
29/09/2023	Receipt Interest - Transfer to 182-222 304482649		1,876.07	284,685.37 DR
29/09/2023	Capitalised Interest	1,876.07		286,561.44 DR
31/10/2023	Receipt Interest - Transfer to 182-222 304482649		2,070.15	284,491.29 DR
31/10/2023	Capitalised Interest	2,070.15		286,561.44 DR
01/11/2023	Deposit - Loan repayment		5,000.00	281,561.44 DR
24/11/2023	Receipt Unused Limit Fee - Transfer to 182- 222 304482649		4.73	281,556.71 DR
24/11/2023	Unused Limit Fee	4.73		281,561.44 DR
30/11/2023	Receipt Interest - Transfer to 182-222 304482649		1,933.10	279,628.34 DR
30/11/2023	Capitalised Interest	1,933.10		281,561.44 DR
01/12/2023	Deposit - Loan repayment		5,000.00	276,561.44 DR
21/12/2023	Deposit - Loan Repayment		5,000.00	271,561.44 DR
29/12/2023	Receipt Interest - Transfer to 182-222		1,857.40	269,704.04 DR

Date	Transaction Details	Debit	Credit	Balance
	304482649			
29/12/2023	Capitalised Interest	1,857.40		271,561.44 DR
31/01/2024	Receipt Interest - Transfer to 182-222 304482649		2,084.48	269,476.96 DR
31/01/2024	Deposit - SRE Illawarra		5,000.00	264,476.96 DR
31/01/2024	Capitalised Interest	2,084.48		266,561.44 DR
29/02/2024	Receipt Interest - Transfer to 182-222 304482649		1,798.08	264,763.36 DR
29/02/2024	Capitalised Interest	1,798.08		266,561.44 DR
04/03/2024	Deposit - Extraloanrepayment		5,000.00	261,561.44 DR
28/03/2024	Receipt Interest - Transfer to 182-222 304482649		1,708.17	259,853.27 DR
28/03/2024	Capitalised Interest	1,708.17		261,561.44 DR
02/04/2024	Deposit - ExtraLoanRepayment		5,000.00	256,561.44 DR
30/04/2024	Receipt Interest - Transfer to 182-222 304482649		1,975.15	254,586.29 DR
30/04/2024	Capitalised Interest	1,975.15		256,561.44 DR
02/05/2024	Deposit - ExtraRepayment#997		5,000.00	251,561.44 DR
24/05/2024	Receipt Unused Limit Fee - Transfer to 182-222 304482649		160.48	251,400.96 DR
24/05/2024	Unused Limit Fee	160.48		251,561.44 DR
31/05/2024	Receipt Interest - Transfer to 182-222 304482649		1,816.26	249,745.18 DR
31/05/2024	Capitalised Interest	1,816.26		251,561.44 DR
03/06/2024	Deposit - ExtraLoanRepayment		5,000.00	246,561.44 DR
28/06/2024	Receipt Interest - Transfer to 182-222 304482649		1,609.31	244,952.13 DR
28/06/2024	Capitalised Interest	1,609.31		246,561.44 DR
30/06/2024	Closing Balance			246,561.44 DR
		22,904.30	62,904.30	

Date	Interest Rate Details	Effective Date	Rate
23/06/2023	Annual Debit Interest Rate	23/06/2023	8.2400%p.a.
	Default Debit Interest Rate	23/06/2023	8.2400%p.a.
17/11/2023	Annual Debit Interest Rate	17/11/2023	8.4900%p.a.
	Default Debit Interest Rate	17/11/2023	8.4900%p.a.

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**MACQUARIE  
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Statement Date: 12 Sep 2024

Statement Period: from 01/07/2023 to 30/06/2024

BSB: 182-222 Page 1 of 2

Facility Ref: 282359

Limit: \$1,159,187.00

SRE Wollongong Pty Ltd atf SRE Wollongong Unit Trust  
Real Estate FDA  
Account Number: 2364-52405

Date	Transaction Details	Debit	Credit	Balance
01/07/2023	Opening Balance			1,159,187.00 DR
31/07/2023	Receipt Interest - Transfer to 182-222 305552689		8,112.40	1,151,074.60 DR
31/07/2023	Capitalised Interest	8,112.40		1,159,187.00 DR
31/08/2023	Receipt Interest - Transfer to 182-222 305552689		8,112.40	1,151,074.60 DR
31/08/2023	Capitalised Interest	8,112.40		1,159,187.00 DR
29/09/2023	Receipt Interest - Transfer to 182-222 305552689		7,589.02	1,151,597.98 DR
29/09/2023	Capitalised Interest	7,589.02		1,159,187.00 DR
31/10/2023	Receipt Interest - Transfer to 182-222 305552689		8,374.09	1,150,812.91 DR
31/10/2023	Capitalised Interest	8,374.09		1,159,187.00 DR
30/11/2023	Receipt Interest - Transfer to 182-222 305552689		7,953.93	1,151,233.07 DR
30/11/2023	Capitalised Interest	7,953.93		1,159,187.00 DR
29/12/2023	Receipt Interest - Transfer to 182-222 305552689		7,819.27	1,151,367.73 DR
29/12/2023	Capitalised Interest	7,819.27		1,159,187.00 DR
31/01/2024	Receipt Interest - Transfer to 182-222 305552689		8,897.79	1,150,289.21 DR
31/01/2024	Capitalised Interest	8,897.79		1,159,187.00 DR
29/02/2024	Receipt Interest - Transfer to 182-222 305552689		7,819.27	1,151,367.73 DR

SRE Wollongong Pty Ltd atf SRE Wollongong Unit Trust  
Real Estate FDA  
Account Number: 2364-52405

Statement Date: 12 Sep 2024  
Statement Period: from 01/07/2023 to 30/06/2024  
Page 2 of 2

Date	Transaction Details	Debit	Credit	Balance
29/02/2024	Capitalised Interest	7,819.27		1,159,187.00 DR
28/03/2024	Receipt Interest - Transfer to 182-222 305552689		7,549.64	1,151,637.36 DR
28/03/2024	Capitalised Interest	7,549.64		1,159,187.00 DR
30/04/2024	Receipt Interest - Transfer to 182-222 305552689		8,897.79	1,150,289.21 DR
30/04/2024	Capitalised Interest	8,897.79		1,159,187.00 DR
31/05/2024	Receipt Interest - Transfer to 182-222 305552689		8,358.53	1,150,828.47 DR
31/05/2024	Capitalised Interest	8,358.53		1,159,187.00 DR
28/06/2024	Receipt Interest - Transfer to 182-222 305552689		7,549.64	1,151,637.36 DR
28/06/2024	Capitalised Interest	7,549.64		1,159,187.00 DR
30/06/2024	Closing Balance			1,159,187.00 DR
		97,033.77	97,033.77	

Date	Interest Rate Details	Effective Date	Rate
23/06/2023	Annual Debit Interest Rate	23/06/2023	8.2400%p.a.
	Default Debit Interest Rate	23/06/2023	8.2400%p.a.
17/11/2023	Annual Debit Interest Rate	17/11/2023	8.4900%p.a.
	Default Debit Interest Rate	17/11/2023	8.4900%p.a.

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Statement Date: 12 Sep 2024

Statement Period: from 01/07/2023 to 30/06/2024

BSB: 182-222 Page 1 of 3

Facility Ref: 108250

Limit: \$138,371.60

SRE Wollongong Pty Ltd atf SRE Wollongong Unit Trust  
Real Estate Line of Credit  
Account Number: 2626-30221

Date	Transaction Details	Debit	Credit	Balance
01/07/2023	Opening Balance			138,371.60 DR
31/07/2023	Receipt Interest - Transfer to 182-222 305552689		968.37	137,403.23 DR
31/07/2023	Capitalised Interest	968.37		138,371.60 DR
31/08/2023	Receipt Interest - Transfer to 182-222 305552689		968.37	137,403.23 DR
31/08/2023	Capitalised Interest	968.37		138,371.60 DR
29/09/2023	Receipt Interest - Transfer to 182-222 305552689		905.90	137,465.70 DR
29/09/2023	Capitalised Interest	905.90		138,371.60 DR
31/10/2023	Receipt Interest - Transfer to 182-222 305552689		999.61	137,371.99 DR
31/10/2023	Capitalised Interest	999.61		138,371.60 DR
01/11/2023	Deposit - Loan repayment		5,000.00	133,371.60 DR
24/11/2023	Receipt Unused Limit Fee - Transfer to 182- 222 305552689		4.73	133,366.87 DR
24/11/2023	Unused Limit Fee	4.73		133,371.60 DR
30/11/2023	Receipt Interest - Transfer to 182-222 305552689		916.28	132,455.32 DR
30/11/2023	Capitalised Interest	916.28		133,371.60 DR
01/12/2023	Deposit - Loan repayment		5,000.00	128,371.60 DR
21/12/2023	Deposit - Loan repayment		5,000.00	123,371.60 DR
29/12/2023	Receipt Interest - Transfer to 182-222		857.79	122,513.81 DR

Date	Transaction Details	Debit	Credit	Balance
	305552689			
29/12/2023	Capitalised Interest	857.79		123,371.60 DR
31/01/2024	Receipt Interest - Transfer to 182-222 305552689		946.99	122,424.61 DR
31/01/2024	Deposit - SRE Illawarra		5,000.00	117,424.61 DR
31/01/2024	Capitalised Interest	946.99		118,371.60 DR
29/02/2024	Receipt Interest - Transfer to 182-222 305552689		798.47	117,573.13 DR
29/02/2024	Capitalised Interest	798.47		118,371.60 DR
04/03/2024	Deposit - ExtraLoanRepayment		5,000.00	113,371.60 DR
28/03/2024	Receipt Interest - Transfer to 182-222 305552689		743.03	112,628.57 DR
28/03/2024	Capitalised Interest	743.03		113,371.60 DR
02/04/2024	Deposit - ExtraLoanRepayment		5,000.00	108,371.60 DR
30/04/2024	Receipt Interest - Transfer to 182-222 305552689		837.66	107,533.94 DR
30/04/2024	Capitalised Interest	837.66		108,371.60 DR
02/05/2024	Deposit - ExtraRepayment#221		5,000.00	103,371.60 DR
24/05/2024	Receipt Unused Limit Fee - Transfer to 182-222 305552689		160.48	103,211.12 DR
24/05/2024	Unused Limit Fee	160.48		103,371.60 DR
31/05/2024	Receipt Interest - Transfer to 182-222 305552689		747.71	102,623.89 DR
31/05/2024	Capitalised Interest	747.71		103,371.60 DR
03/06/2024	Deposit - ExtraLoanRepayment		5,000.00	98,371.60 DR
28/06/2024	Receipt Interest - Transfer to 182-222 305552689		644.17	97,727.43 DR
28/06/2024	Capitalised Interest	644.17		98,371.60 DR
30/06/2024	Closing Balance			98,371.60 DR
		10,499.56	50,499.56	

Date	Interest Rate Details	Effective Date	Rate
23/06/2023	Annual Debit Interest Rate	23/06/2023	8.2400%p.a.
	Default Debit Interest Rate	23/06/2023	8.2400%p.a.
17/11/2023	Annual Debit Interest Rate	17/11/2023	8.4900%p.a.
	Default Debit Interest Rate	17/11/2023	8.4900%p.a.

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