

Loan Activity Statement

Jenbro Super Pty Ltd ATF JM Browne Supe

Account Number 40 308 935 6

Page No 2 of 2

Statement Period 01.07.22 to 31.07.22

BPAY® Biller Code 18309 Reference No. 40 308 935 6
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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 07. 22	Opening Loan Balance			232, 634. 54
20. 07. 22	La Trobe Financial Quick Pay Repayment		1, 872. 00	230, 762. 54
29. 07. 22	Insurance Confirmation Fee		25. 00	230, 737. 54
29. 07. 22	Insurance Confirmation Fee	50. 00		230, 787. 54
31. 07. 22	Account Service Fee	15. 00		230, 802. 54
31. 07. 22	Interest (7 days 7.89% p.a., 24 days 8.39% p.a.)	1, 630. 24		232, 432. 78
31. 07. 22	Closing Loan Balance			232, 432. 78

Please check all entries on this statement and inform us promptly of any error or unauthorised transactions.



Loan Activity Statement

Jenbro Super Pty Ltd ATF JM Browne Supe

Account Number 40 308 935 6

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Statement Period 01.07.22 to 31.07.22

BPAY® Biller Code 18309 Reference No. 40 308 935 6
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Loan Account Detail Summary

Security Address:	Lot 649 Glorious Promenade REDBANK PLAINS QLD 4301
Current Interest Rate at 02 Aug 2022 (calculated (Daily Rests) - Variable)	8.39% p.a.
Loan Approved Amount	\$ 256,000.00
Closing Loan Balance at 31 Jul 2022	\$ 232,432.78
Loan Settlement Month	August 2014
Original Loan Maturity	August 2044
Contract Term Remaining	22 years 1 month
Forecast Term (based on current repayment profile)	22 years
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges for Statement Period	\$ 1,630.24
Repayments Received during Statement Period	\$ 1,872.00
Minimum Monthly Repayment Amount	\$ 1,947.00
Monthly Repayment Due Date	20th each month

Loan Guarantor Details

Ms JM Browne 8 Pretty Valley Grove SOUTH MORANG VIC 3752

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Judged Australia's Best Credit Fund - Mortgages 13 years in a row by *Money* magazine and currently offering a return of **4.70% p.a.*** for the 12 Month Term Account.

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Loan Activity Statement

Account Number 40 308 935 6

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Statement Period 01.08.22 to 31.08.22

Jenbro Super Pty Ltd ATF JM Browne Supe

BPAY® Biller Code 18309 Reference No. 40 308 935 6
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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 08. 22	Opening Loan Balance			232, 432. 78
11. 08. 22	Packet Review Fee	300. 00		232, 732. 78
22. 08. 22	La Trobe Financial Quick Pay Repayment		1, 947. 00	230, 785. 78
31. 08. 22	Account Service Fee	15. 00		230, 800. 78
31. 08. 22	Interest (7 days 8.39% p.a., 24 days 8.89% p.a.)	1, 729. 47		232, 530. 25
31. 08. 22	Closing Loan Balance			232, 530. 25

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Loan Activity Statement

Jenbro Super Pty Ltd ATF JM Browne Supe

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Statement Period 01.08.22 to 31.08.22

BPAY® Biller Code 18309 Reference No. 40 308 935 6

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Loan Account Detail Summary

Security Address: Lot 649 Glorious Promenade REDBANK PLAINS QLD 4301

Current Interest Rate at 05 Sep 2022 (calculated (Daily Rests) - Variable)	8.89% p.a.
Loan Approved Amount	\$ 256,000.00
Closing Loan Balance at 31 Aug 2022	\$ 232,530.25
Loan Settlement Month	August 2014
Original Loan Maturity	August 2044
Contract Term Remaining	22 years
Forecast Term (based on current repayment profile)	21 years 11 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.22 to 31.08.22	\$ 3,359.71
Repayments Received during Statement Period	\$ 1,947.00
Minimum Monthly Repayment Amount	\$ 2,024.00
Monthly Repayment Due Date	20th each month

Loan Guarantor Details

Ms JM Browne 8 Pretty Valley Grove SOUTH MORANG VIC 3752

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Loan Activity Statement

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Statement Period 01.09.22 to 30.09.22

Jenbro Super Pty Ltd ATF JM Browne Supe

BPAY® Biller Code 18309 Reference No. 40 308 935 6
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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 09. 22	Opening Loan Balance			232, 530. 25
20. 09. 22	La Trobe Financial Quick Pay Repayment		2, 024. 00	230, 506. 25
30. 09. 22	Account Service Fee	15. 00		230, 521. 25
30. 09. 22	Interest (11 days 8.89% p.a., 19 days 9.39% p.a.)	1, 753. 86		232, 275. 11
30. 09. 22	Closing Loan Balance			232, 275. 11

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Loan Activity Statement

Jenbro Super Pty Ltd ATF JM Browne Supe

Account Number 40 308 935 6

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Statement Period 01.09.22 to 30.09.22

BPAY® Biller Code 18309 Reference No. 40 308 935 6

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Loan Account Detail Summary

Security Address: Lot 649 Glorious Promenade REDBANK PLAINS QLD 4301

Current Interest Rate at 05 Oct 2022 (calculated (Daily Rests) - Variable)	9.39% p.a.
Loan Approved Amount	\$ 256,000.00
Closing Loan Balance at 30 Sep 2022	\$ 232,275.11
Loan Settlement Month	August 2014
Original Loan Maturity	August 2044
Contract Term Remaining	21 years 11 months
Forecast Term (based on current repayment profile)	21 years 9 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.22 to 30.09.22	\$ 5,113.57
Repayments Received during Statement Period	\$ 2,024.00
Minimum Monthly Repayment Amount	\$ 2,104.00
Monthly Repayment Due Date	20th each month

Loan Guarantor Details

Ms JM Browne 8 Pretty Valley Grove SOUTH MORANG VIC 3752

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Statement Period 01.10.22 to 31.10.22

BPAY® Biller Code 18309 Reference No. 40 308 935 6
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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 10. 22	Opening Loan Balance			232, 275. 11
20. 10. 22	La Trobe Financial Quick Pay Repayment		2, 104. 00	230, 171. 11
31. 10. 22	Account Service Fee	15. 00		230, 186. 11
31. 10. 22	Interest (9 days 9.39% p.a., 22 days 9.64% p.a.)	1, 880. 75		232, 066. 86
31. 10. 22	Closing Loan Balance			232, 066. 86

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Jenbro Super Pty Ltd ATF JM Browne Supe

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Statement Period 01.10.22 to 31.10.22

BPAY® Biller Code 18309 Reference No. 40 308 935 6

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Loan Account Detail Summary

Security Address: Lot 649 Glorious Promenade REDBANK PLAINS QLD 4301

Current Interest Rate at 08 Nov 2022 (calculated (Daily Rests) - Variable)	9.99% p.a.
Loan Approved Amount	\$ 256,000.00
Closing Loan Balance at 31 Oct 2022	\$ 232,066.86
Loan Settlement Month	August 2014
Original Loan Maturity	August 2044
Contract Term Remaining	21 years 10 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.22 to 31.10.22	\$ 6,994.32
Repayments Received during Statement Period	\$ 2,104.00
Minimum Monthly Repayment Amount	\$ 2,143.00
Monthly Repayment Due Date	20th each month

Loan Guarantor Details

Ms JM Browne 8 Pretty Valley Grove SOUTH MORANG VIC 3752

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Loan Activity Statement

Jenbro Super Pty Ltd ATF JM Browne Supe

Account Number 40 308 935 6

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Statement Period 01.11.22 to 30.11.22

BPAY® Biller Code 18309 Reference No. 40 308 935 6
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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 11. 22	Opening Loan Balance			232, 066. 86
21. 11. 22	La Trobe Financial Quick Pay Repayment		2, 143. 00	229, 923. 86
30. 11. 22	Account Service Fee	15. 00		229, 938. 86
30. 11. 22	Interest (6 days 9.64% p.a., 24 days 9.99% p.a.)	1, 886. 28		231, 825. 14
30. 11. 22	Closing Loan Balance			231, 825. 14

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Loan Activity Statement

Jenbro Super Pty Ltd ATF JM Browne Supe

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Statement Period 01.11.22 to 30.11.22

BPAY® Biller Code 18309 Reference No. 40 308 935 6

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Loan Account Detail Summary

Security Address: Lot 649 Glorious Promenade REDBANK PLAINS QLD 4301

Current Interest Rate at 02 Dec 2022 (calculated (Daily Rests) - Variable)	9.99% p.a.
Loan Approved Amount	\$ 256,000.00
Closing Loan Balance at 30 Nov 2022	\$ 231,825.14
Loan Settlement Month	August 2014
Original Loan Maturity	August 2044
Contract Term Remaining	21 years 9 months
Forecast Term (based on current repayment profile)	21 years 7 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.22 to 30.11.22	\$ 8,880.60
Repayments Received during Statement Period	\$ 2,143.00
Minimum Monthly Repayment Amount	\$ 2,198.00
Monthly Repayment Due Date	20th each month

Loan Guarantor Details

Ms JM Browne 8 Pretty Valley Grove SOUTH MORANG VIC 3752

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Our 12 Month Term Account has been judged Best Credit Fund - Mortgages by *Money* magazine for 13 consecutive years and is currently offering a variable return of **5.55% p.a.***.

*The rate of return on your investment is current at 1 December 2022. The rate of return is reviewed and determined monthly and may increase or decrease each month. The rate of return applicable for any given month is paid at the start of the following month. The rate of return is not guaranteed and is determined by the future revenue of the Credit Fund and may be lower than expected.

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Loan Activity Statement

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Statement Period 01.12.22 to 31.12.22

Jenbro Super Pty Ltd ATF JM Browne Super

BPAY® Biller Code 18309 Reference No. 40 308 935 6
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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 12. 22	Opening Loan Balance			231, 825. 14
20. 12. 22	La Trobe Financial Quick Pay Repayment		2, 198. 00	229, 627. 14
31. 12. 22	Account Service Fee	15. 00		229, 642. 14
31. 12. 22	Interest (12 days 9.99% p.a., 19 days 10.24% p.a.)	1, 989. 72		231, 631. 86
31. 12. 22	Closing Loan Balance			231, 631. 86

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Loan Activity Statement

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Statement Period 01.12.22 to 31.12.22

Jenbro Super Pty Ltd ATF JM Browne Supe

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Loan Account Detail Summary

Security Address: Lot 649 Glorious Promenade REDBANK PLAINS QLD 4301

Current Interest Rate at 06 Jan 2023 (calculated (Daily Rests) - Variable)	10.24% p.a.
Loan Approved Amount	\$ 256,000.00
Closing Loan Balance at 31 Dec 2022	\$ 231,631.86
Loan Settlement Month	August 2014
Original Loan Maturity	August 2044
Contract Term Remaining	21 years 8 months
Forecast Term (based on current repayment profile)	21 years 6 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.22 to 31.12.22	\$ 10,870.32
Repayments Received during Statement Period	\$ 2,198.00
Minimum Monthly Repayment Amount	\$ 2,238.00
Monthly Repayment Due Date	20th each month

Loan Guarantor Details

Ms JM Browne 8 Pretty Valley Grove SOUTH MORANG VIC 3752

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Jenbro Super Pty Ltd ATF JM Browne Supe

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 Statement Period 01.01.23 to 31.01.23

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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 01. 23	Opening Loan Balance			231, 631. 86
20. 01. 23	La Trobe Financial Quick Pay Repayment		2, 238. 00	229, 393. 86
31. 01. 23	Account Service Fee	15. 00		229, 408. 86
31. 01. 23	Interest (31 days 10.24% p.a.)	2, 006. 97		231, 415. 83
31. 01. 23	Closing Loan Balance			231, 415. 83

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Statement Period 01.01.23 to 31.01.23

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Loan Account Detail Summary

Security Address: Lot 649 Glorious Promenade REDBANK PLAINS QLD 4301

Current Interest Rate at 03 Feb 2023 (calculated (Daily Rests) - Variable)	10.24% p.a.
Loan Approved Amount	\$ 256,000.00
Closing Loan Balance at 31 Jan 2023	\$ 231,415.83
Loan Settlement Month	August 2014
Original Loan Maturity	August 2044
Contract Term Remaining	21 years 7 months
Forecast Term (based on current repayment profile)	21 years 5 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.22 to 31.01.23	\$ 12,877.29
Repayments Received during Statement Period	\$ 2,238.00
Minimum Monthly Repayment Amount	\$ 2,238.00
Monthly Repayment Due Date	20th each month

Loan Guarantor Details

Ms JM Browne 8 Pretty Valley Grove SOUTH MORANG VIC 3752

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Statement Period 01.02.23 to 28.02.23

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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 02. 23	Opening Loan Balance			231, 415. 83
01. 02. 23	Renegotiation Fee	400. 00		231, 815. 83
20. 02. 23	La Trobe Financial Quick Pay Repayment		1, 818. 28	229, 997. 55
28. 02. 23	Account Service Fee	15. 00		230, 012. 55
28. 02. 23	Interest (28 days 7.44% p.a.)	1, 319. 73		231, 332. 28
28. 02. 23	Closing Loan Balance			231, 332. 28

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Loan Account Detail Summary

Security Address: Lot 649 Glorious Promenade REDBANK PLAINS QLD 4301

Current Interest Rate at 02 Mar 2023 (calculated (Daily Rests) - Variable)	7.44% p.a.
Loan Approved Amount	\$ 256,000.00
Closing Loan Balance at 28 Feb 2023	\$ 231,332.28
Loan Settlement Month	August 2014
Original Loan Maturity	August 2044
Contract Term Remaining	21 years 6 months
Forecast Term (based on current repayment profile)	21 years 4 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.22 to 28.02.23	\$ 14,197.02
Repayments Received during Statement Period	\$ 1,818.28
Minimum Monthly Repayment Amount	\$ 1,818.28
Monthly Repayment Due Date	20th each month

Loan Guarantor Details

Ms JM Browne 8 Pretty Valley Grove SOUTH MORANG VIC 3752

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Our 12 Month Term Account has been judged Best Credit Fund - Mortgages by *Money* magazine for 14 consecutive years and is currently offering a variable return of **5.65% p.a.***.

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Loan Activity Statement

Jenbro Super Pty Ltd ATF JM Browne Supe

Account Number 40 308 935 6

Page No 2 of 2

Statement Period 01.03.23 to 31.03.23

BPAY® Biller Code 18309 Reference No. 40 308 935 6
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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 03. 23	Opening Loan Balance			231, 332. 28
20. 03. 23	La Trobe Financial Quick Pay Repayment		1, 818. 28	229, 514. 00
31. 03. 23	Account Service Fee	15. 00		229, 529. 00
31. 03. 23	Interest (7 days 7.44% p.a., 24 days 7.79% p.a.)	1, 510. 35		231, 039. 35
31. 03. 23	Closing Loan Balance			231, 039. 35

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Loan Activity Statement

Jenbro Super Pty Ltd ATF JM Browne Supe

Account Number 40 308 935 6

Page No 1 of 2

Statement Period 01.03.23 to 31.03.23

BPAY® Biller Code 18309 Reference No. 40 308 935 6

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Loan Account Detail Summary

Security Address: Lot 649 Glorious Promenade REDBANK PLAINS QLD 4301

Current Interest Rate at 04 Apr 2023 (calculated (Daily Rests) - Variable)	7.79% p.a.
Loan Approved Amount	\$ 256,000.00
Closing Loan Balance at 31 Mar 2023	\$ 231,039.35
Loan Settlement Month	August 2014
Original Loan Maturity	August 2044
Contract Term Remaining	21 years 5 months
Forecast Term (based on current repayment profile)	21 years 3 months
National Credit Code Regulated	No
Privacy Password Protected	Yes

Interest Charges - 01.07.22 to 31.03.23	\$ 15,707.37
Repayments Received during Statement Period	\$ 1,818.28
Minimum Monthly Repayment Amount	\$ 1,869.00
Monthly Repayment Due Date	20th each month

Loan Guarantor Details

Ms JM Browne 8 Pretty Valley Grove SOUTH MORANG VIC 3752

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Loan Activity Statement

_____ Jenbro Super Pty Ltd ATF JM Browne Supe

Account Number 40 308 935 6

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Statement Period 01.04.23 to 30.04.23

BPAY® Biller Code 18309 Reference No. 40 308 935 6
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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 04. 23	Opening Loan Balance			231, 039. 35
20. 04. 23	La Trobe Financial Quick Pay Repayment		1, 869. 00	229, 170. 35
30. 04. 23	Account Service Fee	15. 00		229, 185. 35
30. 04. 23	Interest (30 days 7.79% p.a.)	1, 474. 89		230, 660. 24
30. 04. 23	Closing Loan Balance			230, 660. 24

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Loan Activity Statement

Jenbro Super Pty Ltd ATF JM Browne Supe

Account Number 40 308 935 6

Page No 1 of 2

Statement Period 01.04.23 to 30.04.23

BPAY® Biller Code 18309 Reference No. 40 308 935 6

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Loan Account Detail Summary

Security Address: Lot 649 Glorious Promenade REDBANK PLAINS QLD 4301

Current Interest Rate at 02 May 2023 (calculated (Daily Rests) - Variable)	7.79% p.a.
Loan Approved Amount	\$ 256,000.00
Closing Loan Balance at 30 Apr 2023	\$ 230,660.24
Loan Settlement Month	August 2014
Original Loan Maturity	August 2044
Contract Term Remaining	21 years 4 months
Forecast Term (based on current repayment profile)	21 years 2 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.22 to 30.04.23	\$ 17,182.26
Repayments Received during Statement Period	\$ 1,869.00
Minimum Monthly Repayment Amount	\$ 1,869.00
Monthly Repayment Due Date	20th each month

Loan Guarantor Details

Ms JM Browne 8 Pretty Valley Grove SOUTH MORANG VIC 3752

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Loan Activity Statement

Jenbro Super Pty Ltd ATF JM Browne Supe

Account Number 40 308 935 6

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Statement Period 01.05.23 to 31.05.23

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DATE	TRANSACTION DETAILS	DEBIT	CREDIT	BALANCE
01. 05. 23	Opening Loan Balance			230, 660. 24
22. 05. 23	La Trobe Financial Quick Pay Repayment		1, 869. 00	228, 791. 24
31. 05. 23	Account Service Fee	15. 00		228, 806. 24
31. 05. 23	Interest (4 days 7.79% p.a., 27 days 8.04% p.a.)	1, 564. 63		230, 370. 87
31. 05. 23	Closing Loan Balance			230, 370. 87

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Loan Activity Statement

Account Number 40 308 935 6

Page No 1 of 2

Statement Period 01.05.23 to 31.05.23

Jenbro Super Pty Ltd ATF JM Browne Supe

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Loan Account Detail Summary

Security Address: Lot 649 Glorious Promenade REDBANK PLAINS QLD 4301

Current Interest Rate at 02 Jun 2023 (calculated (Daily Rests) - Variable)	8.04% p.a.
Loan Approved Amount	\$ 256,000.00
Closing Loan Balance at 31 May 2023	\$ 230,370.87
Loan Settlement Month	August 2014
Original Loan Maturity	August 2044
Contract Term Remaining	21 years 3 months
Forecast Term (based on current repayment profile)	21 years 2 months
National Credit Code Regulated	No
Privacy Password Protected	Yes
Interest Charges - 01.07.22 to 31.05.23	\$ 18,746.89
Repayments Received during Statement Period	\$ 1,869.00
Minimum Monthly Repayment Amount	\$ 1,905.00
Monthly Repayment Due Date	20th each month

Loan Guarantor Details

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Loan Activity Statement

_____ Jenbro Super Pty Ltd ATF JM Browne Supe

Account Number 40 308 935 6

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Statement Period 01.06.23 to 30.06.23

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01. 06. 23	Opening Loan Balance			230, 370. 87
20. 06. 23	La Trobe Financial Quick Pay Repayment		1, 905. 00	228, 465. 87
30. 06. 23	Account Service Fee	15. 00		228, 480. 87
30. 06. 23	Interest (7 days 8.04% p.a., 23 days 8.39% p.a.)	1, 568. 33		230, 049. 20
30. 06. 23	Closing Loan Balance			230, 049. 20

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Loan Activity Statement

Account Number 40 308 935 6

Page No 1 of 2

Statement Period 01.06.23 to 30.06.23

Jenbro Super Pty Ltd ATF JM Browne Supe

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Interest Certificate for Year Ended 30 June 2023

Interest Charges - 01.07.22 to 30.06.23 \$ 20,315.22

Loan Detail Summary

Security Address: Lot 649 Glorious Promenade REDBANK PLAINS QLD 4301

Current Interest Rate at 04 Jul 2023 (calculated (Daily Rests) - Variable)	8.39% p.a.
Loan Approved Amount	\$ 256,000.00
Closing Loan Balance at 30 Jun 2023	\$ 230,049.20
Loan Settlement Month	August 2014
Original Loan Maturity	August 2044
Contract Term Remaining	21 years 2 months
Forecast Term (based on current repayment profile)	21 years
National Credit Code Regulated	No
Privacy Password Protected	Yes

Repayments Received during Statement Period	\$ 1,905.00
Minimum Monthly Repayment Amount	\$ 1,957.00
Monthly Repayment Due Date	20th each month

Loan Guarantor Details

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