



**⊢** 002250

Brayjyre Family Super Fund 236 Great Western Highway WARRIMOO NSW 2774

10191424L49

Start Date:

01/07/22

End Date:

01/01/23

Account Details

**Product Description:** 

**SUPER LIVEZ 100259269** 

Borrower Name

Brayjyre Family Super Fund BSB & Account Number:

704-997 100259269

Opening Balance:

\$ -470,049.59

AccountType:

L49

Closing Balance:

\$ -467,793.62

InterestRate: 7.090%

		Debit	Credit	Balance
Effective Posted	Description	Deuit	Cleuit	-470,049.59
01/07/22			0.000 4.4	
	Credit from 182512 969953934	4 770 4 00	2,320.14	-467,729.45
07/07/22	Loan Interest	1,734.68		-469,464.13
08/07/22	Rate Altered From 4.740% (v) To 5.240% (v) From 2320.14 To 2459.76 Due 07aug2022			
05/08/22	Rate Altered From 5.240% (v) To 5.740% (v)			+ 
07/08/22	Credit from 182512 969953934		2,459.76	-467,004.37
07/08/22	Loan Interest	2,095.74		-469,100.11
08/08/22	Payment Altered From 2459.76 To 2590.69 Due 07sep2022			
07/09/22	Credit from 182512 969953934	· · · · · · · · · · · · · · · · · · ·	2,590.69	-466,509.42
07/09/22	Loan Interest	2,286.90		-468,796.32
08/09/22	Payment Altered From 2590.69 To 2751.29 Due 07oct2022		. •	
09/09/22	Rate Altered From 5.740% (v) To 6.340% (v)			
07/10/22	Rate Altered From 6.340% (v) To 6.590% (v)			
07/10/22	Credit from 182512 969953934		2,751.29	-466,045.03
07/10/22	Loan Interest	2,427.47		-468,472.50
08/10/22	Payment Altered From 2751.29 To 2932.76 Due 07nov2022			
04/11/22	Rate Altered From 6.590% (v) To 6.840% (v)			
07/11/22	Credit from 182512 969953934		2,932.76	-465,539.74
07/11/22	Loan Interest	2,631.66		-468,171.40

Firstmac Limited ABN 59 094 145 963 GPO Box 7001 BRISBANE QLD 4001 Phone 13 12 20 Fax 07 3002 8400 Email customercare@firstmac.com.au



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Effective Posted	Description	Debit	Credit	Balance
08/11/22	Payment Altered From 2932.76 To 3009.80 Due 07dec2022			
07/12/22	Credit from 182512 969953934	3	3,009.80	-465,161.60
07/12/22	Loan Interest	2,632.02		-467,793.62
08/12/22	Payment Altered From 3009.80 To 3087.62 Due 07jan2023			
09/12/22	Rate Altered From 6.840% (v) To 7.090% (v)	and the second of the second o	Section 1985	radio Month of the section of
01/01/23	Closing Account Balance			-467,793.62

 $(1.477) \times 1.0 \times 1.1 \times 1.067 \times 1.00$ 





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## եմբիայրկելիիիյիիիիայիիերիիլեն

Brayjyre Family Super Fund 236 Great Western Highway **WARRIMOO NSW 2774** 

10191424L49

Statement Number 3

Statement Period

Start Date:

01/01/23

End Date:

01/07/23

Account Details

**Product Description:** 

**SUPER LIVEZ 100259269** 

**Borrower Name** 

Brayjyre Family Super Fund BSB & Account Number:

Opening Balance:

\$ -467,793.62

AccountType:

704-997 100259269 L49

Closing Balance:

\$ -465,626.61

InterestRate:

7.890%

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Effective	STEP STORY STATE OF STREET	Description	Debit	Credit	Balance
	01/01/23	Opening Account Balance			-467,793.62
	07/01/23	Credit from 182512 969953934		3,087.62	-464,706.00
	07/01/23	Loan Interest	2,810.48		-467,516.48
	08/01/23	Payment Altered From 3087.62 To 3166.04 Due 07feb2023			
	07/02/23	Credit from 182512 969953934		3,166.04	-464,350.44
	07/02/23	Loan Interest	2,815.22		-467,165.66
	10/02/23	Rate Altered From 7.090% (v) To 7.340% (v)			
	07/03/23	Credit from 182512 969953934		3,166.04	-463,999.62
	07/03/23	Loan Interest	2,620.86		-466,620.48
	08/03/23	Payment Altered From 3166.04 To 3244.96 Due 07apr2023	entra e la sustantina de la seconda de la se	, , See an annual	ayang managan kanan Marana an a
	10/03/23	Rate Altered From 7.340% (v) To 7.590% (v)			
	15/03/23	Rate Altered From 7.590% (v) To 7.390% (v)			
10/03/23	16/03/23	Rate Altered From 7.340% (v) To 7.390% (v)			
	07/04/23	Credit from 182512 969953934		3,260.72	-463,359.76
	07/04/23	Loan Interest	2,926.80		-466,286.56
	05/05/23	Rate Altered From 7.390% (v) To 7.640% (v)			
	07/05/23	Credit from 182512 969953934		3,260.72	-463,025.84
	07/05/23	Loan Interest	2,838.60		-465,864.44
	07/06/23	Credit from 182512 969953934		3,260.72	-462,603.72
	07/06/23	Loan Interest	3,022.89		-465,626.61

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			10191424L49	
E	fective Posted		Debit Credit Balance	
	08/06/23	Payment Altered From 3260.72 To 3340.36 Due 07jul2023		
	09/06/23	Rate Altered From 7.640% (v) To 7.890% (v)		
	01/07/23	Closing Account Balance	-465,626.61	•