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10191424L49

Brayjyre Family Super Fund  
236 Great Western Highway  
WARRIMOO NSW 2774

Statement Number 2

**Statement Period**

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%

Effective	Posted	Description	Debit	Credit	Balance
01/07/22		Opening Account Balance			-470,049.59
07/07/22		Credit from 182512 969953934		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

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		3,009.80	-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)			
	01/01/23	Closing Account Balance			-467,793.62

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10191424L49

Brayjyre Family Super Fund  
236 Great Western Highway  
WARRIMOO NSW 2774

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: 704-997 100259269  
 Opening Balance: \$ -467,793.62 AccountType: L49  
 Closing Balance: \$ -465,626.61 InterestRate: 7.890%

Effective	Posted	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			
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

Effective	Posted	Description	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