



Macquarie Bank Mortgage Solutions

ABN 46 008 583 542

Enquiries 1800 007 722 | mortgages@macquarie.com | Opening hours - 8.30am to 7pm Monday to Friday (Sydney time)



Alan David Brown
19 Campbell Place
MERRYLANDS NSW 2160

Your Macquarie Home Loan

Deposit BSB 032 854

Withdraw BSB 032 873

BPAY® Biller Code 94094

®Registered to BPAY Pty Ltd ABN 69 079 137 518
Please refer to your deposit card for your customer reference number.

Borrowers:

AD Brown SMSF Pty Ltd ATF AD Brown Retirement Fund

Statement period 01 Jul 2020 to 31 Dec 2020

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Macquarie Bank SMSF Variable Rate

Account No: 47022164

Account Limit: \$331,951.47

Opening rate of the statement period:

5.62%

Current rate:

5.62%

Opening balance:

\$334,611.20

Closing balance:

\$332,118.31

Total debits:

\$13,409.59

Total credits:

\$15,902.48

Total interest:

\$9,433.97

Total interest YTD:

\$9,433.97

Total fees:

\$0.00

Account funds available:

\$0.00

We've included some important notices for you at the end of this statement.

Date	Description	Debit	Credit	Balance
01 Jul 2020	Opening Balance			334,611.20DR
01 Jul 2020	Direct Debit Payment		1,987.81	332,623.39DR
01 Jul 2020	Interest Charged	1,545.63		334,169.02DR
03 Jul 2020	Direct Debit Payment Reversal Effective: 01 Jul 20	1,987.81		336,156.83DR
03 Jul 2020	Direct Debit Decline Fee - Bank			336,156.83DR
08 Jul 2020	Contractual Arrears Fee			336,156.83DR
03 Aug 2020	Direct Debit Payment		1,987.81	334,169.02DR
03 Aug 2020	Interest Charged	1,708.05		335,877.07DR
10 Aug 2020	Contractual Arrears Fee			335,877.07DR
01 Sep 2020	Direct Debit Payment		1,987.81	333,889.26DR
01 Sep 2020	Interest Charged	1,499.76		335,389.02DR
03 Sep 2020	Direct Debit Payment Reversal Effective: 01 Sep 20	1,987.81		337,376.83DR
03 Sep 2020	Direct Debit Decline Fee - Bank			337,376.83DR
08 Sep 2020	Contractual Arrears Fee			337,376.83DR
25 Sep 2020	Direct Debit Payment		3,975.62	333,401.21DR
01 Oct 2020	Direct Debit Payment		1,987.81	331,413.40DR
01 Oct 2020	Interest Charged	1,554.73		332,968.13DR

Statement period 01 Jul 2020 to 31 Dec 2020

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Macquarie Bank SMSF Variable Rate cont...

Date	Description	Debit	Credit	Balance
02 Nov 2020	Direct Debit Payment		1,987.81	330,980.32DR
02 Nov 2020	Interest Charged	1,640.58		332,620.90DR
01 Dec 2020	Direct Debit Payment		1,987.81	330,633.09DR
01 Dec 2020	Interest Charged	1,485.22		332,118.31DR
Mortgagee:	Perpetual Limited		ACN 000 431 827	
Mortgage Manager:	Macquarie Bank Limited		ACN 008 583 542	
Australian Credit Licence	237502			

Important notices**Don't let your insurance policy fall short when you need it most**

Whether it's your home or an investment property, buying real estate is one of the most important financial decisions you'll make. You need to make sure your property is adequately insured to cover the full replacement value, as well as any extra costs, if your property is damaged or destroyed.

As outlined in your home loan terms and conditions, you're required to hold adequate home insurance at all times. It's important to get in touch with your insurer regularly to review your cover to make sure it meets your needs, as well as that of your lender. For more information about how to avoid underinsurance visit the ASIC MoneySmart website at moneysmart.gov.au

Make the switch to online statements

Go paperless and get instant, secure access to your statements online. To opt in, log in to your account at macquarie.com/personal

Are your details up to date?

It's important your details are up to date so we can reach you with information about your account. You can update your details at macquarie.com/personal or through the Macquarie Mobile Banking app. Visit help.macquarie.com to find out how.

Forgotten your Macquarie ID?

Simply go to macquarie.com.au/personal and select Trouble logging in? You'll just need to enter your last name, date of birth and registered email to retrieve your Macquarie ID.