



Alan David Brown  
19 Campbell Place  
MERRYLANDS NSW 2160

### Your Macquarie Home Loan

**Deposit BSB** 183-712

**Withdraw BSB** 183-711

**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 2021 to 31 Dec 2021

### Macquarie Bank SMSF Variable Rate

**Account No:** 47022164

**Account Limit:** \$327,550.18

#### Opening rate of the

**statement period:** 5.62%

**Current rate:** 5.62%

**Opening balance:** \$329,509.14

**Closing balance:** \$0.00

Total debits: \$10,760.93

Total credits: \$340,270.07

Total interest: \$10,360.93

Total interest YTD: \$10,360.93

Total fees: \$400.00

Account funds available: \$0.00

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

Date	Description	Debit	Credit	Balance
<b>01 Jul 2021</b>	<b>Opening Balance</b>			<b>329,509.14DR</b>
01 Jul 2021	Direct Debit Payment		1,987.81	327,521.33DR
01 Jul 2021	Interest Charged	1,522.06		329,043.39DR
02 Aug 2021	Direct Debit Payment		1,987.81	327,055.58DR
02 Aug 2021	Interest Charged	1,621.24		328,676.82DR
01 Sep 2021	Direct Debit Payment		1,987.81	326,689.01DR
01 Sep 2021	Interest Charged	1,518.22		328,207.23DR
01 Oct 2021	Direct Debit Payment		1,987.81	326,219.42DR
01 Oct 2021	Interest Charged	1,516.05		327,735.47DR
01 Nov 2021	Direct Debit Payment		1,987.81	325,747.66DR
01 Nov 2021	Interest Charged	1,564.33		327,311.99DR
01 Dec 2021	Direct Debit Payment		1,987.81	325,324.18DR
01 Dec 2021	Interest Charged	1,511.91		326,836.09DR
24 Dec 2021	Interest Charged Effective: 23 Dec 21	1,107.12		327,943.21DR
24 Dec 2021	Principal Payment (discharge) Effective: 23 Dec 21		328,343.21	400.00CR
24 Dec 2021	Mortgage Discharge Fee Effective: 23 Dec 21	400.00		0.00DR

Statement period 01 Jul 2021 to 31 Dec 2021

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## Macquarie Bank SMSF Variable Rate cont...

Date	Description	Debit	Credit	Balance
Mortgagee:	Perpetual Limited		ACN 000 431 827	
Mortgage Manager: Australian Credit Licence	Macquarie Bank Limited 237502		ACN 008 583 542	

**An update on Comprehensive Credit Reporting**

We participate in comprehensive credit reporting (CCR), which means your account information, including limits and repayment history, is shared with credit reporting bodies. If you'd like to learn more about CCR, please visit our help centre at [help.macquarie.com.au](http://help.macquarie.com.au) or visit [creditsmart.org.au](http://creditsmart.org.au).

**Feedback and Complaints**

If you have feedback or a complaint about our products or services, or want to find out more about our dispute resolution procedures including information on how to contact the Australian Financial Complaints Authority (AFCA), please refer to [macquarie.com.au/feedback-and-complaints.html](http://macquarie.com.au/feedback-and-complaints.html) or contact us.

**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](http://moneysmart.gov.au)

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Go paperless and get instant, secure access to your statements online. To opt in, log in to your account at [macquarie.com/personal](http://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](http://macquarie.com/personal) or through the Macquarie Mobile Banking app. Visit [help.macquarie.com](http://help.macquarie.com) to find out how.

**Forgotten your Macquarie ID?**

Simply go to [macquarie.com.au/personal](http://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.