



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 Jan 2021 to 30 Jun 2021

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Macquarie Bank SMSF Variable Rate

Account No: 47022164
Account Limit: \$329,581.57

Opening rate of the statement period:	5.62%	Current rate:	5.62%
Opening balance:	\$332,118.31	Closing balance:	\$329,509.14
Total debits:	\$11,305.50	Total credits:	\$13,914.67
Total interest:	\$9,287.69	Total interest YTD:	\$18,721.66
Total fees:	\$30.00	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 Jan 2021	Opening Balance			332,118.31DR
04 Jan 2021	Direct Debit Payment		1,987.81	330,130.50DR
04 Jan 2021	Interest Charged	1,738.66		331,869.16DR
01 Feb 2021	Direct Debit Payment		1,987.81	329,881.35DR
01 Feb 2021	Interest Charged	1,430.77		331,312.12DR
01 Mar 2021	Direct Debit Payment		1,987.81	329,324.31DR
01 Mar 2021	Interest Charged	1,428.36		330,752.67DR
01 Apr 2021	Direct Debit Payment		1,987.81	328,764.86DR
01 Apr 2021	Interest Charged	1,578.73		330,343.59DR
07 Apr 2021	Direct Debit Payment Reversal Effective: 01 Apr 21	1,987.81		332,331.40DR
07 Apr 2021	Direct Debit Decline Fee - Bank	5.00		332,336.40DR
08 Apr 2021	Contractual Arrears Fee	25.00		332,361.40DR
03 May 2021	Direct Debit Payment		3,975.62	328,385.78DR
03 May 2021	Interest Charged	1,637.55		330,023.33DR
01 Jun 2021	Direct Debit Payment		1,987.81	328,035.52DR
01 Jun 2021	Interest Charged	1,473.62		329,509.14DR