




Mr Dennis Wei Sing Yee  
46A Mavis Street  
PEAKHURST, NSW, 2210, Australia

## Your Statement

<b>Account Name/s:</b>	Yee Family Investments Pty Ltd IOR & ATF Yee Family Superfund
<b>BSB 012-666</b>	<b>Account Number</b> 400106783
<b>Product Name</b>	Bluebay Classic SMSF Home Loan
<b>Account Status</b>	Active
<b>Statement Period</b>	30 May 2022 to 30 Jun 2022
<b>Current Interest Rate</b>	4.45 % p.a.
<b>Enquiries</b> 	1300 258 229

## Your Loan Account Summary

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
<b>\$0.00</b>		<b>\$376,308.91</b>		<b>\$1,974.01</b>		<b>\$374,334.90 DR</b>
		Loan Account Limit				<b>\$374,545.30</b>
		Available redraw				<b>\$210.40</b>
		Interest charged this statement period				<b>\$1,308.91</b>
		Offset benefit for this statement period				<b>\$12.58</b>
		Interest charged this financial year				<b>\$1,308.91</b>
		Offset benefit for this financial year				<b>\$12.58</b>

## Your Repayment Details

Minimum Repayment Amount	Repayment Frequency	Repayment Due Date
<b>\$1,779.52</b>	<b>Monthly</b>	<b>30 of every month</b>



**Your Statement:** Please check the entries on this statement and report any errors immediately. All entries are subject to verification. Credit entries may be subject to clearance. Any adjustments or transactions not yet processed will appear on the next statement.



**Making Repayments:** Automatically make repayments each week, fortnight, or month by setting up a direct debit from your external account. Unlimited additional repayments on our Variable Home Loans, making it easier than ever to pay off your home loan faster.



**Internet Access:** Bluebay Home Loans provides our customers with a real-time online platform to help you access all your information. View your transactions and balances easily in a single place. Visit [www.bluebayhomeloans.com.au](http://www.bluebayhomeloans.com.au)

Bluebay Home Loans Pty Ltd  
ACN 127 824 524 Australian Credit Licence Number 389250  
Address: WALTERS DRIVE OSBORNE PARK WA 6017 Telephone: 1300 258 229 Email: [info@bluebayhomeloans.com.au](mailto:info@bluebayhomeloans.com.au)

Program Manager: Columbus Capital Pty Limited trading as Origin Mortgage Management Services  
ACN 119 531 252, Australian Credit Licence Number 337303

## Your Transaction Summary

Date	Transaction Details	Debits	Credits	Balance
30 May 2022	Balance brought forward			\$0.00
30 May 2022	Loan Settlement Funds	\$375,000.00		\$375,000.00 DR
31 May 2022	Other Payment Effective Date: 30/05/2022 Surplus Funds Confirmed by Treasury (BSB-ANZ01)		\$194.49	\$374,805.51 DR
06 Jun 2022	Direct Debit Direct Debit Payment. Receipt # 66756880176		\$444.88	\$374,360.63 DR
09 Jun 2022	Interest rate adjusted from 3.950% to 4.450% effective from 17/06/2022			\$374,360.63 DR
17 Jun 2022	Interaccount Payment Inter Account payment from account: 400106784. Receipt # 66771783611		\$444.88	\$373,915.75 DR
20 Jun 2022	Interaccount Payment Inter Account payment from account: 400106784. Receipt # 66771784213		\$444.88	\$373,470.87 DR
27 Jun 2022	Interaccount Payment Inter Account payment from account: 400106784. Receipt # 66771784213		\$444.88	\$373,025.99 DR
30 Jun 2022	Interest Original amount of \$1,321.49 received an offset benefit of \$12.58.	\$1,308.91		\$374,334.90 DR
<b>TOTALS AT END OF PERIOD</b>		<b>\$376,308.91</b>	<b>\$1,974.01</b>	<b>\$374,334.90 DR</b>

## Overdue Payment Summary

Total Amount Payable including Arrears		Payment Due Date
<b>\$1,779.52</b>		<b>01 Aug 2022</b>
Scheduled Payment Amount		\$1,779.52
Arrears Amount Due		\$0.00
<b>The Arrears Amount is due and payable immediately.</b>		
Total		\$1,779.52

Dear Customer,  
 We have introduced a new 'look and feel' to our customer statements and new functionality; this includes a Loan Summary plus 'at a glance' & helpful information on the first page.  
 The Interest Charged (net after offset benefit) for both this Financial Year and for this Statement Period are now displayed on each statement. The Interest Offset benefit for this Financial Year and for this Statement Period will also be displayed on each statement.  
 To further improve your customer experience with us, more changes will be made to improve our statements moving forward.

**Bluebay Home Loans Pty Ltd**  
 ACN 127 824 524 Australian Credit Licence Number 389250  
**Address:** WALTERS DRIVE OSBORNE PARK WA 6017 **Telephone:** 1300 258 229 **Email:** info@bluebayhomeloans.com.au

Program Manager: **Columbus Capital Pty Limited** trading as **Origin Mortgage Management Services**  
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