



ABN 46 008 583 542

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



Carmel Anne Johnson  
5 Robert Close  
REDCLIFFE QLD 4020

## Your Macquarie Home Loan

Deposit BSB 032 854

Withdraw BSB 032 873

BPAY<sup>®</sup> Biller Code 94094

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

### Borrowers:

4 Amigos Pty Ltd atf Johnson Superannuation Fund

**Statement period** 01 Jul 2018 to 31 Dec 2018

Page 1 of 2

## Macquarie Bank Mortgage Solutions Investment Variable Rate

Account No: 15181895  
Account Limit: \$138,000.00

### Opening rate of the statement period:

5.72%

### Current rate:

5.82%

Opening balance: **\$138,000.00**  
Total debits: \$4,051.15  
Total interest: \$4,051.15  
Total fees: \$0.00

Closing balance: **\$138,000.00**  
Total credits: \$4,051.15  
Total interest YTD: \$4,051.15  
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 2018</b>	<b>Opening Balance</b>			<b>138,000.00DR</b>
02 Jul 2018	Direct Debit Payment		670.42	137,329.58DR
02 Jul 2018	Interest Charged	670.42		138,000.00DR
23 Jul 2018	(Rate Change to 5.82%)			138,000.00DR
01 Aug 2018	Direct Debit Payment		652.19	137,347.81DR
01 Aug 2018	Interest Charged	652.19		138,000.00DR
03 Sep 2018	Direct Debit Payment		726.14	137,273.86DR
03 Sep 2018	Interest Charged	726.14		138,000.00DR
01 Oct 2018	Direct Debit Payment		616.12	137,383.88DR
01 Oct 2018	Interest Charged	616.12		138,000.00DR
01 Nov 2018	Direct Debit Payment		682.14	137,317.86DR
01 Nov 2018	Interest Charged	682.14		138,000.00DR
03 Dec 2018	Direct Debit Payment		704.14	137,295.86DR
03 Dec 2018	Interest Charged	704.14		138,000.00DR

Statement period 01 Jul 2018 to 31 Dec 2018

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**Macquarie Bank Mortgage Solutions Investment Variable Rate cont.**

Date	Description	Debit	Credit	Balance
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](http://moneysmart.gov.au)

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# Macquarie Bank Mortgage Solutions

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### Borrowers:

4 Amigos Pty Ltd atf Johnson Superannuation Fund

**Statement period** 01 Jan 2019 to 30 Jun 2019

Page 1 of 2

## Macquarie Bank Mortgage Solutions Investment Variable Rate

Account No: 15181895

Account Limit: \$138,000.00

### Opening rate of the

statement period:

5.82%

Current rate:

5.57%

Opening balance: \$138,000.00

Closing balance: \$137,995.77

Total debits: \$4,008.98

Total credits: \$4,013.21

Total interest: \$4,008.98

Total interest YTD: \$8,060.13

Total fees: \$0.00

Account funds available: \$0.00

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Date	Description	Debit	Credit	Balance
<b>01 Jan 2019</b>	<b>Opening Balance</b>			<b>138,000.00DR</b>
02 Jan 2019	Direct Debit Payment		660.13	137,339.87DR
02 Jan 2019	Interest Charged	660.13		138,000.00DR
01 Feb 2019	Direct Debit Payment		660.13	137,339.87DR
01 Feb 2019	Interest Charged	660.13		138,000.00DR
22 Feb 2019	(Rate Change to 5.98%)			138,000.00DR
01 Mar 2019	Direct Debit Payment		620.36	137,379.64DR
01 Mar 2019	Interest Charged	620.36		138,000.00DR
19 Mar 2019	(Accrued Int Adj Credit \$10.89)			138,000.00DR
19 Mar 2019	Principal Adj Credit		4.23	137,995.77DR
19 Mar 2019	(Rate Change to 5.82%)			137,995.77DR
01 Apr 2019	Direct Debit Payment		682.13	137,313.64DR
01 Apr 2019	Interest Charged	682.13		137,995.77DR
01 May 2019	Direct Debit Payment		660.11	137,335.66DR
01 May 2019	Interest Charged	660.11		137,995.77DR
03 Jun 2019	Direct Debit Payment		726.12	137,269.65DR
03 Jun 2019	Interest Charged	726.12		137,995.77DR

Statement period 01 Jan 2019 to 30 Jun 2019

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**Macquarie Bank Mortgage Solutions Investment Variable Rate cont.**

Date	Description	Debit	Credit	Balance
21 Jun 2019	(Rate Change to 5.57%)			137,995.77DR
Mortgagee:	Perpetual Limited		ACN 000 431 827	
Mortgage Manager:	Macquarie Bank Limited		ACN 008 583 542	
Australian Credit Licence	237502			

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**Borrowers:**

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**Statement period** 01 Jul 2018 to 31 Dec 2018

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**Macquarie Bank Mortgage Solutions Standard 5 Year Fixed Rate****Account No:** 55260344**Account Limit:** \$138,000.00**Opening rate of the  
statement period:****5.40%****Current rate:****5.40%****Opening balance:** **\$138,000.00****Closing balance:** **\$138,000.00****Total debits:** \$3,777.04**Total credits:** \$3,777.04**Total interest:** \$3,777.04**Total interest YTD:** \$3,777.04**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
<b>01 Jul 2018</b>	<b>Opening Balance</b>			<b>138,000.00DR</b>
02 Jul 2018	Direct Debit Payment		632.91	137,367.09DR
02 Jul 2018	Interest Charged	632.91		138,000.00DR
01 Aug 2018	Direct Debit Payment		612.49	137,387.51DR
01 Aug 2018	Interest Charged	612.49		138,000.00DR
03 Sep 2018	Direct Debit Payment		673.74	137,326.26DR
03 Sep 2018	Interest Charged	673.74		138,000.00DR
01 Oct 2018	Direct Debit Payment		571.66	137,428.34DR
01 Oct 2018	Interest Charged	571.66		138,000.00DR
01 Nov 2018	Direct Debit Payment		632.91	137,367.09DR
01 Nov 2018	Interest Charged	632.91		138,000.00DR
03 Dec 2018	Direct Debit Payment		653.33	137,346.67DR
03 Dec 2018	Interest Charged	653.33		138,000.00DR

Statement period 01 Jul 2018 to 31 Dec 2018

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## Macquarie Bank Mortgage Solutions Standard 5 Year Fixed Rate

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

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**Macquarie Bank Mortgage Solutions Standard 5 Year Fixed Rate**

Account No: 55260344  
Account Limit: \$138,000.00

**Opening rate of the  
statement period:**

5.40%

**Current rate:**

5.40%

Opening balance: **\$138,000.00**Closing balance: **\$138,000.00**

Total debits: \$3,715.78

Total credits: \$3,715.78

Total interest: \$3,715.78

Total interest YTD: \$7,492.82

Total fees: \$0.00

Account funds available: \$0.00

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Date	Description	Debit	Credit	Balance
01 Jan 2019	Opening Balance			<b>138,000.00DR</b>
02 Jan 2019	Direct Debit Payment		612.49	137,387.51DR
02 Jan 2019	Interest Charged	612.49		138,000.00DR
01 Feb 2019	Direct Debit Payment		612.49	137,387.51DR
01 Feb 2019	Interest Charged	612.49		138,000.00DR
01 Mar 2019	Direct Debit Payment		571.66	137,428.34DR
01 Mar 2019	Interest Charged	571.66		138,000.00DR
01 Apr 2019	Direct Debit Payment		632.91	137,367.09DR
01 Apr 2019	Interest Charged	632.91		138,000.00DR
01 May 2019	Direct Debit Payment		612.49	137,387.51DR
01 May 2019	Interest Charged	612.49		138,000.00DR
03 Jun 2019	Direct Debit Payment		673.74	137,326.26DR
03 Jun 2019	Interest Charged	673.74		138,000.00DR

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**Macquarie Bank Mortgage Solutions Standard 5 Year Fixed Rate**

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

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