



Joan Catherine McClenaghan
28 Derrimut Road
HOPPERS CROSSING VIC 3029

Your Macquarie Home Loan

Deposit BSB 032 854

Withdraw BSB 032 873

BPAY® Biller Code 94094

®Registered to BPAY Pty Ltd ABN 69 079 137 618
Please refer to your deposit card for your
customer reference number.

Borrowers:

DI Domenico & McClenaghan SMSF Pty Ltd ATF DI Domenico & McClenaghan Superannuation Fund

Statement period 01 Jul 2020 to 31 Dec 2020

Page 1 of 2

Macquarie Bank Mortgage Solutions Investment Variable Rate

Account No: 75929877
Account Limit: \$177,885.31

Opening rate of the

5.02%	Current rate:	5.02%
\$179,708.44	Closing balance:	\$179,708.44
\$4,502.14	Total credits:	\$4,502.14
\$4,502.14	Total interest YTD:	\$4,502.14
\$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			179,708.44DR
01 Jul 2020	Direct Debit Payment	1,092.25		178,616.19DR
01 Jul 2020	Interest Charged		741.48	179,357.67DR
03 Aug 2020	Direct Debit Payment	1,092.25		178,265.42DR
03 Aug 2020	Interest Charged		814.04	179,079.46DR
01 Sep 2020	Direct Debit Payment	1,092.25		177,987.21DR
01 Sep 2020	Interest Charged		714.26	178,701.47DR
01 Oct 2020	Direct Debit Payment	1,092.25		177,609.22DR
01 Oct 2020	Interest Charged		737.33	178,346.55DR
02 Nov 2020	Direct Debit Payment	1,092.25		177,254.30DR
02 Nov 2020	Interest Charged		784.92	178,039.22DR
01 Dec 2020	Direct Debit Payment	1,092.25		176,946.97DR
01 Dec 2020	Interest Charged		710.11	177,657.08DR

Macquarie Bank Mortgage Solutions Investment Variable Rate cont.

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

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

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ABN 46 008 583 542

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

Macquarie Bank Mortgage Solutions



Joan Catherine McClenaghan
28 Derrimut Road
HOPPERS CROSSING VIC 3029

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: DI Domenico & McClenaghan SMSF Pty Ltd ATF DI Domenico & McClenaghan Superannuation Fund

Statement period 01 Jan 2021 to 30 Jun 2021

Macquarie Bank Mortgage Solutions Investment Variable Rate

Account No: 75929877
Account Limit: \$175,847.43

Opening rate of the statement period:	5.02%	Current rate:	5.02%
Opening balance:	\$177,657.08	Closing balance:	\$175,529.16
Total debits:	\$4,425.58	Total credits:	\$6,553.50
Total interest:	\$4,425.58	Total interest YTD:	\$8,927.72
Total fees:	\$0.00	Account funds available:	\$0.00

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Date	Description	Debit	Credit	Balance
04 Jan 2021	Direct Debit Payment	830.75		177,657.08DR
04 Jan 2021	Interest Charged		1,092.25	176,564.83DR
01 Feb 2021	Direct Debit Payment	683.14		177,395.58DR
01 Feb 2021	Interest Charged		1,092.25	176,303.33DR
01 Mar 2021	Direct Debit Payment	681.57		176,986.47DR
01 Mar 2021	Interest Charged		1,092.25	175,894.22DR
01 Apr 2021	Direct Debit Payment	752.84		176,575.79DR
01 Apr 2021	Interest Charged		1,092.25	175,483.54DR
03 May 2021	Direct Debit Payment	775.63		176,236.38DR
03 May 2021	Interest Charged		1,092.25	175,144.13DR
01 Jun 2021	Direct Debit Payment	701.65		175,919.76DR
01 Jun 2021	Interest Charged		1,092.25	174,827.51DR
01 Jun 2021	Interest Charged			175,529.16DR

Macquarie Bank Mortgage Solutions Investment Variable Rate cont.

Date	Description	Debit	Credit	Balance
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ACN 000 431 827
ACN 008 583 542

Macquarie Bank Limited
237502

Mortgage Manager:
Australian Credit Licence

Perpetual Limited

Mortgagee:

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