



Macquarie Bank Mortgage Solutions

ABN 46 008 583 542

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



Gustavo Walter Reinhard
74/1 ADDISON RD
MANLY NSW 2095

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:

Reinhard Marketing Pty Ltd atf Life is Good Superannuation Fund

Statement period 01 Jul 2022 to 31 Dec 2022

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Investment Home Loan

Account No: 19278263
Account Limit: \$386,203.26

Opening rate of the statement period:

5.72%

Current rate:

7.97%

Opening balance: \$388,980.81

Closing balance: \$385,578.35

Total debits: \$12,928.18

Total credits: \$16,330.64

Total interest: \$12,928.18

Total interest YTD: \$12,928.18

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
01 Jul 2022	Opening Balance			388,980.81DR
01 Jul 2022	Direct Debit Payment			
01 Jul 2022	Interest Charged		2,440.41	386,540.40DR
14 Jul 2022	(Rate Change to 6.22%)	1,743.49		388,283.89DR
01 Aug 2022	Direct Debit Payment			388,283.89DR
01 Aug 2022	Interest Charged		2,553.67	385,730.22DR
12 Aug 2022	(Rate Change to 6.72%)	1,982.06		387,712.28DR
01 Sep 2022	Direct Debit Payment			387,712.28DR
01 Sep 2022	Interest Charged		2,669.76	385,042.52DR
16 Sep 2022	(Rate Change to 7.22%)	2,154.41		387,196.93DR
03 Oct 2022	Direct Debit Payment			387,196.93DR
03 Oct 2022	Interest Charged		2,788.21	384,408.72DR
14 Oct 2022	(Rate Change to 7.47%)	2,371.34		386,780.06DR
01 Nov 2022	Direct Debit Payment			386,780.06DR
01 Nov 2022	Interest Charged		2,909.29	383,870.77DR
16 Nov 2022	(Rate Change to 7.72%)	2,266.43		386,137.20DR
01 Dec 2022	Direct Debit Payment			386,137.20DR
			2,969.30	383,167.90DR

Statement period 01 Jul 2022 to 31 Dec 2022

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Investment Home Loan cont...

Date	Description	Debit	Credit	Balance
01 Dec 2022	Interest Charged	2,410.45		385,578.35DR
16 Dec 2022	(Rate Change to 7.97%)			385,578.35DR
Mortgagee:	Perpetual Limited		ACN 000 431 827	
Mortgage Manager:	Macquarie Bank Limited		ACN 008 583 542	
Australian Credit Licence	237502			

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 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

Make the switch to online statements

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

Forgotten your Macquarie ID?

Simply go to 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.