



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)

Roy Jacob Masee
66 Hanbury St
BUNDABERG NORTH QLD 4670

Borrowers:

Masee Super Investments Pty Ltd ATF Masee Family Superannuation Fund

Statement period 01 Jul 2019 to 31 Dec 2019

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Macquarie Bank SMSF Interest Only 5 Year Fixed Rate

Account No: 26628917
Account Limit: \$280,000.00

Opening rate of the statement period:	6.64%	Current rate:	6.64%
Opening balance:	\$280,000.00	Closing balance:	\$280,000.00
Total debits:	\$9,270.54	Total credits:	\$9,270.54
Total interest:	\$9,270.54	Total interest YTD:	\$9,270.54
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 2019	Opening Balance			280,000.00DR
01 Jul 2019	Direct Debit Payment		1,426.24	278,573.76DR
01 Jul 2019	Interest Charged	1,426.24		280,000.00DR
01 Aug 2019	Direct Debit Payment		1,579.05	278,420.95DR
01 Aug 2019	Interest Charged	1,579.05		280,000.00DR
02 Sep 2019	Direct Debit Payment		1,629.98	278,370.02DR
02 Sep 2019	Interest Charged	1,629.98		280,000.00DR
01 Oct 2019	Direct Debit Payment		1,477.17	278,522.83DR
01 Oct 2019	Interest Charged	1,477.17		280,000.00DR
01 Nov 2019	Direct Debit Payment		1,579.05	278,420.95DR
01 Nov 2019	Interest Charged	1,579.05		280,000.00DR
02 Dec 2019	Direct Debit Payment		1,579.05	278,420.95DR
02 Dec 2019	Interest Charged	1,579.05		280,000.00DR



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Borrowers:

Masee Super Investments Pty Ltd ATF Masee Family Superannuation Fund

Statement period 01 Jan 2020 to 30 Jun 2020

Page 1 of 2

Macquarie Bank SMSF Interest Only 5 Year Fixed Rate

Account No: 26628917
Account Limit: \$280,000.00

Opening rate of the statement period:

6.64%

Current rate:

6.64%

Opening balance:

\$280,000.00

Closing balance:

\$280,000.00

Total debits:

\$9,270.54

Total credits:

\$9,270.54

Total interest:

\$9,270.54

Total interest YTD:

\$18,541.08

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 Jan 2020	Opening Balance			280,000.00DR
02 Jan 2020	Direct Debit Payment		1,579.05	278,420.95DR
02 Jan 2020	Interest Charged	1,579.05		280,000.00DR
03 Feb 2020	Direct Debit Payment		1,629.98	278,370.02DR
03 Feb 2020	Interest Charged	1,629.98		280,000.00DR
02 Mar 2020	Direct Debit Payment		1,426.24	278,573.76DR
02 Mar 2020	Interest Charged	1,426.24		280,000.00DR
01 Apr 2020	Direct Debit Payment		1,528.11	278,471.89DR
01 Apr 2020	Interest Charged	1,528.11		280,000.00DR
01 May 2020	Direct Debit Payment		1,528.11	278,471.89DR
01 May 2020	Interest Charged	1,528.11		280,000.00DR
01 Jun 2020	Direct Debit Payment		1,579.05	278,420.95DR
01 Jun 2020	Interest Charged	1,579.05		280,000.00DR