



38/1



Sommerich Investments Pty Ltd ATF Sommerich Superfund
PO Box 6018
PYMBLE NSW 2073

Your 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:

Sommerich Investments Pty Ltd ATF Sommerich Superfund

Statement period 01 Jun 2023 to 30 Jun 2023

Page 1 of 2

Investment Home Loan

Account No: 51523697

Account Limit: \$215,486.43

Opening rate of the
statement period:

8.80%

Current rate:

9.05%

Opening balance:

\$214,905.96

Closing balance:

\$214,713.93 ✓

Total debits:

\$1,579.71

Total credits:

\$1,771.74 ✓

Total interest:

\$1,579.71

Total interest YTD:

\$16,228.62 ✓

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 Jun 2023	Opening Balance			214,905.96DR
01 Jun 2023	Direct Debit Payment		1,771.74	213,134.22DR
01 Jun 2023	Interest Charged	1,579.71		214,713.93DR
23 Jun 2023	(Rate Change to 9.05%)			214,713.93DR

Mortgagee: Perpetual Limited ACN 000 431 827

Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109
Australian Credit Licence 393 195

Investment Home Loan cont...**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**

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Sommerich Investments Pty Ltd ATF Sommerich Superfund

Statement period 01 May 2023 to 31 May 2023

Investment Home Loan

Account No: 51523697
Account Limit: \$215,681.39

Opening rate of the statement period:	8.55%	Current rate:	8.80%
Opening balance:	\$215,265.79	Closing balance:	\$214,905.96
Total debits:	\$1,411.91	Total credits:	\$1,771.74
Total interest:	\$1,411.91	Total interest YTD:	\$14,648.91
Total fees:	\$0.00	Account funds available:	\$0.00

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Date	Description	Debit	Credit	Balance
01 May 2023	Opening Balance			215,265.79DR
01 May 2023	Direct Debit Payment		1,771.74	213,494.05DR
01 May 2023	Interest Charged	1,411.91		214,905.96DR
19 May 2023	(Rate Change to 8.80%)			214,905.96DR

Mortgagee: Perpetual Limited ACN 000 431 827

Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109

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Statement period 01 May 2023 to 31 May 2023

Investment Home Loan cont...

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Borrowers:

Sommerich Investments Pty Ltd ATF Sommerich Superfund

Statement period 01 Apr 2023 to 30 Apr 2023

Page 1 of 2

Investment Home Loan

Account No: 51523697
Account Limit: \$215,882.58

Opening rate of the statement period:	8.55%	Current rate:	8.55%
Opening balance:	\$215,366.90	Closing balance:	\$215,265.79
Total debits:	\$1,633.84	Total credits:	\$1,734.95
Total interest:	\$1,633.84	Total interest YTD:	\$13,237.00
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 Apr 2023	Opening Balance			215,366.90DR
03 Apr 2023	Direct Debit Payment		1,734.95	213,631.95DR
03 Apr 2023	Interest Charged	1,633.84		215,265.79DR

Mortgagee: Perpetual Limited ACN 000 431 827

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Borrowers:

Sommerich Investments Pty Ltd ATF Sommerich Superfund

Statement period 01 Mar 2023 to 31 Mar 2023

Page 1 of 2

Investment Home Loan

Account No: 51523697

Account Limit: \$216,090.23

Opening rate of the
statement period:

8.30%

Current rate:

8.55%

Opening balance:

\$215,713.04

Closing balance:

\$215,366.90

Total debits:

\$1,342.44

Total credits:

\$1,688.58

Total interest:

\$1,342.44

Total interest YTD:

\$11,603.16

Total fees:

\$0.00

Account funds available:

\$0.00

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Date	Description	Debit	Credit	Balance
01 Mar 2023	Opening Balance			215,713.04DR
01 Mar 2023	Direct Debit Payment		1,688.58	214,024.46DR
01 Mar 2023	Interest Charged	1,342.44		215,366.90DR
22 Mar 2023	(Rate Change to 8.55%)			215,366.90DR

Mortgagee: Perpetual Limited ACN 000 431 827

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Borrowers:

Sommerich Investments Pty Ltd ATF Sommerich Superfund

Statement period 01 Feb 2023 to 28 Feb 2023

Page 1 of 2

Investment Home Loan

Account No: 51523697

Account Limit: \$216,296.27

Opening rate of the
statement period:

8.05%

Current rate:

8.30%

Opening balance:

\$216,019.98

Closing balance:

\$215,713.04

Total debits:

\$1,381.64

Total credits:

\$1,688.58

Total interest:

\$1,381.64

Total interest YTD:

\$10,260.72

Total fees:

\$0.00

Account funds available:

\$0.00

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Date	Description	Debit	Credit	Balance
01 Feb 2023	Opening Balance			216,019.98DR
01 Feb 2023	Direct Debit Payment		1,688.58	214,331.40DR
01 Feb 2023	Interest Charged	1,381.64		215,713.04DR
22 Feb 2023	(Rate Change to 8.30%)			215,713.04DR

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Borrowers:

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Statement period 01 Jan 2023 to 31 Jan 2023

Page 1 of 2

Investment Home Loan

Account No: 51523697
Account Limit: \$216,509.00

Opening rate of the statement period:	8.05%	Current rate:	8.05%
Opening balance:	\$216,133.58	Closing balance:	\$216,019.98
Total debits:	\$1,550.83	Total credits:	\$1,664.43
Total interest:	\$1,550.83	Total interest YTD:	\$8,879.08
Total fees:	\$0.00	Account funds available:	\$0.00

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Date	Description	Debit	Credit	Balance
01 Jan 2023	Opening Balance			216,133.58DR
03 Jan 2023	Direct Debit Payment		1,664.43	214,469.15DR
03 Jan 2023	Interest Charged	1,550.83		216,019.98DR

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Sommerich Investments Pty Ltd ATF Sommerich Superfund

Statement period 01 Dec 2022 to 31 Dec 2022

Page 1 of 2

Investment Home Loan

Account No: 51523697
Account Limit: \$216,728.66

Opening rate of the statement period:	7.80%	Current rate:	8.05%
Opening balance:	\$216,397.93	Closing balance:	\$216,133.58
Total debits:	\$1,365.09	Total credits:	\$1,629.44
Total interest:	\$1,365.09	Total interest YTD:	\$7,328.25
Total fees:	\$0.00	Account funds available:	\$0.00

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Date	Description	Debit	Credit	Balance
01 Dec 2022	Opening Balance			216,397.93DR
01 Dec 2022	Direct Debit Payment		1,629.44	214,768.49DR
01 Dec 2022	Interest Charged	1,365.09		216,133.58DR
16 Dec 2022	(Rate Change to 8.05%)			216,133.58DR

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Sommerich Investments Pty Ltd ATF Sommerich Superfund

Statement period 01 Nov 2022 to 30 Nov 2022

Page 1 of 2

Investment Home Loan

Account No: 51523697

Account Limit: \$216,946.71

Opening rate of the statement period:

7.55%

Current rate:

7.80%

Opening balance:

\$216,709.27

Closing balance:

\$216,397.93

Total debits:

\$1,283.63

Total credits:

\$1,594.97

Total interest:

\$1,283.63

Total interest YTD:

\$5,963.16

Total fees:

\$0.00

Account funds available:

\$0.00

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Date	Description	Debit	Credit	Balance
01 Nov 2022	Opening Balance			216,709.27DR
01 Nov 2022	Direct Debit Payment		1,594.97	215,114.30DR
01 Nov 2022	Interest Charged	1,283.63		216,397.93DR
16 Nov 2022	(Rate Change to 7.80%)			216,397.93DR

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Statement period 01 Oct 2022 to 31 Oct 2022

Investment Home Loan

Account No: 51523697
Account Limit: \$217,171.94

Opening rate of the statement period:	7.30%	Current rate:	7.55%
Opening balance:	\$216,891.27	Closing balance:	\$216,709.27
Total debits:	\$1,343.54	Total credits:	\$1,525.54
Total interest:	\$1,343.54	Total interest YTD:	\$4,679.53
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 Oct 2022	Opening Balance			216,891.27DR
03 Oct 2022	Direct Debit Payment			215,365.73DR
03 Oct 2022	Interest Charged	1,343.54	1,525.54	216,709.27DR
14 Oct 2022	(Rate Change to 7.55%)			216,709.27DR

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Statement period 01 Sep 2022 to 30 Sep 2022

Page 1 of 2

Investment Home Loan

Account No: 51523697
Account Limit: \$217,404.62

Opening rate of the statement period:	6.80%	Current rate:	7.30%
Opening balance:	\$217,127.62	Closing balance:	\$216,891.27
Total debits:	\$1,221.27	Total credits:	\$1,457.62
Total interest:	\$1,221.27	Total interest YTD:	\$3,335.99
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 Sep 2022	Opening Balance			217,127.62DR
01 Sep 2022	Direct Debit Payment		1,457.62 ✓	215,670.00DR
01 Sep 2022	Interest Charged	1,221.27		216,891.27DR
16 Sep 2022	(Rate Change to 7.30%)			216,891.27DR

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Sommerich Investments Pty Ltd ATF Sommerich Superfund
PO Box 6018
PYMBLE NSW 2073

Your 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:

Sommerich Investments Pty Ltd ATF Sommerich Superfund

Statement period 01 Aug 2022 to 31 Aug 2022

Page 1 of 2

Investment Home Loan

Account No: 51523697

Account Limit: \$217,645.02

Opening rate of the
statement period:

6.30%

Current rate:

6.80%

Opening balance:

\$217,394.23

Closing balance:

\$217,127.62

Total debits:

\$1,124.49

Total credits:

\$1,391.10

Total interest:

\$1,124.49

Total interest YTD:

\$2,114.72

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 Aug 2022	Opening Balance			217,394.23DR
01 Aug 2022	Direct Debit Payment		1,391.10	216,003.13DR
01 Aug 2022	Interest Charged	1,124.49		217,127.62DR
12 Aug 2022	(Rate Change to 6.80%)			217,127.62DR

Mortgagee: Perpetual Limited ACN 000 431 827

Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109
Australian Credit Licence 393 195

Investment Home Loan cont...**Feedback and Complaints**

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Borrowers:

Sommerich Investments Pty Ltd ATF Sommerich Superfund

Statement period 01 Jul 2022 to 31 Jul 2022

Page 1 of 2

Yellow Brick Road Base Investment Rate

Account No: 51523697
Account Limit: \$217,903.36

Opening rate of the statement period:	5.80%	Current rate:	6.30%
Opening balance:	\$217,730.23	Closing balance:	\$217,394.23
Total debits:	\$990.23	Total credits:	\$1,326.23
Total interest:	\$990.23	Total interest YTD:	\$990.23
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			217,730.23DR
01 Jul 2022	Direct Debit Payment		1,326.23 ✓	216,404.00DR
01 Jul 2022	Interest Charged	990.23		217,394.23DR
14 Jul 2022	(Rate Change to 6.30%)			217,394.23DR

Mortgagee: Perpetual Limited ACN 000 431 827

Mortgage Manager: Yellow Brick Road Finance Pty Limited ACN 128 708 109

Australian Credit Licence 393 195

Yellow Brick Road Base Investment Rate cont...**Feedback and Complaints**

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