



1/19



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: 34440582
Account Limit: \$179,845.69

Opening rate of the statement period:

8.79%

Current rate:

9.04%

Opening balance: \$179,365.35

Closing balance:

\$179,198.19 ✓

Total debits: \$1,316.93

Total credits:

\$1,484.09 ✓

Total interest: \$1,316.93

Total interest YTD:

\$13,530.28

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 | | | 179,365.35DR |
| 01 Jun 2023 | Direct Debit Payment | | 1,484.09 | 177,881.26DR |
| 01 Jun 2023 | Interest Charged | 1,316.93 | | 179,198.19DR |
| 23 Jun 2023 | (Rate Change to 9.04%) | | | 179,198.19DR |

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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Borrowers:

Sommerich Investments Pty Ltd ATF Sommerich Superfund

Statement period 01 May 2023 to 31 May 2023

Page 1 of 2

Investment Home Loan

Account No: 34440582
Account Limit: \$180,014.42

| | | | |
|--|---------------------|--------------------------|---------------------|
| Opening rate of the statement period: | 8.54% | Current rate: | 8.79% |
| Opening balance: | \$179,672.36 | Closing balance: | \$179,365.35 |
| Total debits: | \$1,177.08 | Total credits: | \$1,484.09 |
| Total interest: | \$1,177.08 | Total interest YTD: | \$12,213.35 |
| 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 May 2023 | Opening Balance | | | 179,672.36DR |
| 01 May 2023 | Direct Debit Payment | | 1,484.09 | 178,188.27DR |
| 01 May 2023 | Interest Charged | 1,177.08 | | 179,365.35DR |
| 19 May 2023 | (Rate Change to 8.79%) | | | 179,365.35DR |

Mortgagee: Perpetual Limited ACN 000 431 827

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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: 34440582
Account Limit: \$180,188.43

| | | | |
|--|---------------------|--------------------------|---------------------|
| Opening rate of the statement period: | 8.54% | Current rate: | 8.54% |
| Opening balance: | \$179,763.77 | Closing balance: | \$179,672.36 |
| Total debits: | \$1,362.12 | Total credits: | \$1,453.53 |
| Total interest: | \$1,362.12 | Total interest YTD: | \$11,036.27 |
| 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 | | | 179,763.77DR |
| 03 Apr 2023 | Direct Debit Payment | | 1,453.53 | 178,310.24DR |
| 03 Apr 2023 | Interest Charged | 1,362.12 | | 179,672.36DR |

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: 34440582

Account Limit: \$180,367.90

Opening rate of the

| | | | |
|-------------------|--------------|--------------------------|--------------|
| statement period: | 8.29% | Current rate: | 8.54% |
| Opening balance: | \$180,069.83 | Closing balance: | \$179,763.77 |
| Total debits: | \$1,119.25 | Total credits: | \$1,425.31 |
| Total interest: | \$1,119.25 | Total interest YTD: | \$9,674.15 |
| Total fees: | \$0.00 | Account funds available: | \$0.00 |

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| Date | Description | Debit | Credit | Balance |
|-------------|------------------------|----------|----------|--------------|
| 01 Mar 2023 | Opening Balance | | | 180,069.83DR |
| 01 Mar 2023 | Direct Debit Payment | | 1,425.31 | 178,644.52DR |
| 01 Mar 2023 | Interest Charged | 1,119.25 | | 179,763.77DR |
| 22 Mar 2023 | (Rate Change to 8.54%) | | | 179,763.77DR |

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: 34440582
Account Limit: \$180,545.99

| | | | |
|--|---------------------|--------------------------|---------------------|
| Opening rate of the statement period: | 8.04% | Current rate: | 8.29% |
| Opening balance: | \$180,343.12 | Closing balance: | \$180,069.83 |
| Total debits: | \$1,152.02 | Total credits: | \$1,425.31 |
| Total interest: | \$1,152.02 | Total interest YTD: | \$8,554.90 |
| Total fees: | \$0.00 | Account funds available: | \$0.00 |

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| Date | Description | Debit | Credit | Balance |
|--------------------|------------------------|----------|----------|---------------------|
| 01 Feb 2023 | Opening Balance | | | 180,343.12DR |
| 01 Feb 2023 | Direct Debit Payment | | 1,425.31 | 178,917.81DR |
| 01 Feb 2023 | Interest Charged | 1,152.02 | | 180,069.83DR |
| 22 Feb 2023 | (Rate Change to 8.29%) | | | 180,069.83DR |

Mortgagee: Perpetual Limited ACN 000 431 827

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

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Borrowers:

Sommerich Investments Pty Ltd ATF Sommerich Superfund

Statement period 01 Jan 2023 to 31 Jan 2023

Page 1 of 2

Investment Home Loan

Account No: 34440582
Account Limit: \$180,729.73

| | | | |
|---------------------------------------|--------------|--------------------------|--------------|
| Opening rate of the statement period: | 8.04% | Current rate: | 8.04% |
| Opening balance: | \$180,445.07 | Closing balance: | \$180,343.12 |
| Total debits: | \$1,293.12 | Total credits: | \$1,395.07 |
| Total interest: | \$1,293.12 | Total interest YTD: | \$7,402.88 |
| Total fees: | \$0.00 | Account funds available: | \$0.00 |

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| Date | Description | Debit | Credit | Balance |
|-------------|----------------------|----------|------------|---------------------|
| 01 Jan 2023 | Opening Balance | | | 180,445.07DR |
| 03 Jan 2023 | Direct Debit Payment | | 1,395.07 ✓ | 179,050.00DR |
| 03 Jan 2023 | Interest Charged | 1,293.12 | | 180,343.12DR |

Mortgagee: Perpetual Limited ACN 000 431 827

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Borrowers:

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: 34440582
Account Limit: \$180,919.33

| | | | |
|--|--------------|--------------------------|--------------|
| Opening rate of the statement period: | 7.79% | Current rate: | 8.04% |
| Opening balance: | \$180,672.81 | Closing balance: | \$180,445.07 |
| Total debits: | \$1,138.24 | Total credits: | \$1,365.98 |
| Total interest: | \$1,138.24 | Total interest YTD: | \$6,109.76 |
| 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 Dec 2022 | Opening Balance | | | 180,672.81DR |
| 01 Dec 2022 | Direct Debit Payment | | 1,365.98 | 179,306.83DR |
| 01 Dec 2022 | Interest Charged | 1,138.24 | | 180,445.07DR |
| 16 Dec 2022 | (Rate Change to 8.04%) | | | 180,445.07DR |

Mortgagee: Perpetual Limited ACN 000 431 827

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Borrowers:

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: 34440582
Account Limit: \$181,107.54

| | | | |
|--|--------------|--------------------------|--------------|
| Opening rate of the statement period: | 7.54% | Current rate: | 7.79% |
| Opening balance: | \$180,939.82 | Closing balance: | \$180,672.81 |
| Total debits: | \$1,070.32 | Total credits: | \$1,337.33 |
| Total interest: | \$1,070.32 | Total interest YTD: | \$4,971.52 |
| 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 Nov 2022 | Opening Balance | | | 180,939.82DR |
| 01 Nov 2022 | Direct Debit Payment | | 1,337.33 | 179,602.49DR |
| 01 Nov 2022 | Interest Charged | 1,070.32 | | 180,672.81DR |
| 16 Nov 2022 | (Rate Change to 7.79%) | | | 180,672.81DR |

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Statement period 01 Oct 2022 to 31 Oct 2022

Page 1 of 2

Investment Home Loan

Account No: 34440582
Account Limit: \$181,301.82

| | | | |
|--|--------------|--------------------------|--------------|
| Opening rate of the statement period: | 7.29% | Current rate: | 7.54% |
| Opening balance: | \$181,091.98 | Closing balance: | \$180,939.82 |
| Total debits: | \$1,120.19 | Total credits: | \$1,272.35 |
| Total interest: | \$1,120.19 | Total interest YTD: | \$3,901.20 |
| 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 | | | 181,091.98DR |
| 03 Oct 2022 | Direct Debit Payment | | 1,272.35 | 179,819.63DR |
| 03 Oct 2022 | Interest Charged | 1,120.19 | | 180,939.82DR |
| 14 Oct 2022 | (Rate Change to 7.54%) | | | 180,939.82DR |

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Statement period 01 Sep 2022 to 30 Sep 2022

Page 1 of 2

Investment Home Loan

Account No: 34440582

Account Limit: \$181,502.39

Opening rate of the
statement period:

6.79%

Current rate:

7.29%

Opening balance:

\$181,296.87

Closing balance:

\$181,091.98

Total debits:

\$1,018.19

Total credits:

\$1,223.08

Total interest:

\$1,018.19

Total interest YTD:

\$2,781.01

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 | | | 181,296.87DR |
| 01 Sep 2022 | Direct Debit Payment | | 1,223.08 ✓ | 180,073.79DR |
| 01 Sep 2022 | Interest Charged | 1,018.19 | | 181,091.98DR |
| 16 Sep 2022 | (Rate Change to 7.29%) | | | 181,091.98DR |

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**

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 ybr.openportal.com.au

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 ybr.openportal.com.au

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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: 34440582

Account Limit: \$181,709.48

Opening rate of the

statement period:

6.29%

Current rate:

6.79%

Opening balance:

\$181,527.19

Closing balance:

\$181,296.87

Total debits:

\$937.43

Total credits:

\$1,167.75

Total interest:

\$937.43

Total interest YTD:

\$1,762.82

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 | | | 181,527.19DR |
| 01 Aug 2022 | Direct Debit Payment | | 1,167.75 | 180,359.44DR |
| 01 Aug 2022 | Interest Charged | 937.43 | | 181,296.87DR |
| 12 Aug 2022 | (Rate Change to 6.79%) | | | 181,296.87DR |

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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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 Jul 2022 to 31 Jul 2022

Page 1 of 2

Yellow Brick Road Base Investment Rate

Account No: 34440582
Account Limit: \$181,931.74

| | | | |
|---------------------------------------|--------------|--------------------------|--------------|
| Opening rate of the statement period: | 5.79% | Current rate: | 6.29% |
| Opening balance: | \$181,815.61 | Closing balance: | \$181,527.19 |
| Total debits: | \$825.39 | Total credits: | \$1,113.81 |
| Total interest: | \$825.39 | Total interest YTD: | \$825.39 |
| 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 | | | 181,815.61DR |
| 01 Jul 2022 | Direct Debit Payment | | 1,113.81 | 180,701.80DR |
| 01 Jul 2022 | Interest Charged | 825.39 | | 181,527.19DR |
| 14 Jul 2022 | (Rate Change to 6.29%) | | | 181,527.19DR |

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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