




R & L Suzie Property Pty Ltd ATF R & L Suzie  
Bare Trust  
30/340 Hope Island Road  
Hope Island, QLD, 4212, Australia

## Your Statement

<b>Account Name/s:</b>	R & L Suzie SMSF Pty Ltd IOR & ATF R & L Suzie Super Fund
<b>BSB 012-666</b>	<b>Account Number 400044088</b>
<b>Product Name</b>	Mortgage Ezy - SMSF Loan
<b>Account Status</b>	Closed
<b>Statement Period</b>	01 Jul 2022 to 31 Dec 2022
<b>Current Interest Rate</b>	8.39 % p.a.
<b>Enquiries</b> 	1300835399

## Your Loan Account Summary

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
<b>\$28,379.13 DR</b>		<b>\$2,393.29</b>		<b>\$30,772.42</b>		<b>\$0.00</b>
		Loan Account Limit				<b>\$0.00</b>
		Available redraw				<b>\$0.00</b>
		Interest charged this statement period				<b>\$838.29</b>
		Offset benefit for this statement period				<b>\$0.00</b>
		Interest charged this financial year				<b>\$838.29</b>
		Offset benefit for this financial year				<b>\$0.00</b>

## Your Repayment Details

Minimum Repayment Amount	Repayment Frequency	Repayment Due Date
<b>\$623.36</b>	<b>Monthly</b>	<b>20 of every month</b>



**Your Statement:** Please check the entries on this statement and report any errors immediately. All entries are subject to verification. Credit entries may be subject to clearance. Any adjustments or transactions not yet processed will appear on the next statement.



**Making Repayments:** Automatically make repayments each week, fortnight, or month by setting up a direct debit from your external account. Unlimited additional repayments on our Variable Home Loans, making it easier than ever to pay off your home loan faster.



**Internet Access:** MORTGAGE EZY provides our customers with a real-time online platform to help you access all your information. View your transactions and balances easily in a single place. Visit [www.mezy.com.au](http://www.mezy.com.au)

### MORTGAGE EZY

ACN 606 554 321 Australian Credit Licence Number 494807

Address: 7/42 BUNDALL ROAD BUNDALL QLD 4217 Telephone: 1300835399 Email: [clientcare@mezy.com.au](mailto:clientcare@mezy.com.au)

Program Manager: Columbus Capital Pty Limited trading as Origin Mortgage Management Services  
ACN 119 531 252, Australian Credit Licence Number 337303

## Your Transaction Summary

Date	Transaction Details	Debits	Credits	Balance
01 Jul 2022	Balance brought forward			\$28,379.13 DR
07 Jul 2022	Interest rate adjusted from 6.390% to 6.890% effective from 13/07/2022			\$28,379.13 DR
20 Jul 2022	Direct Debit Direct Debit Payment. Receipt # 55670309313		\$623.36	\$27,755.77 DR
20 Jul 2022	Interest Original amount of \$151.77 received an offset benefit of \$0.00.	\$151.77		\$27,907.54 DR
03 Aug 2022	Interest rate adjusted from 6.890% to 7.390% effective from 04/08/2022			\$27,907.54 DR
20 Aug 2022	Interest Original amount of \$169.42 received an offset benefit of \$0.00.	\$169.42		\$28,076.96 DR
22 Aug 2022	Direct Debit Direct Debit Payment. Receipt # 55670309313		\$623.36	\$27,453.60 DR
06 Sep 2022	Interest rate adjusted from 7.390% to 7.890% effective from 08/09/2022			\$27,453.60 DR
20 Sep 2022	Direct Debit Direct Debit Payment. Receipt # 55670309313		\$623.36	\$26,830.24 DR
20 Sep 2022	Interest Original amount of \$177.07 received an offset benefit of \$0.00.	\$177.07		\$27,007.31 DR
04 Oct 2022	Interest rate adjusted from 7.890% to 8.140% effective from 06/10/2022			\$27,007.31 DR
20 Oct 2022	Direct Debit Direct Debit Payment. Receipt # 55670309313		\$623.36	\$26,383.95 DR
20 Oct 2022	Interest Original amount of \$177.73 received an offset benefit of \$0.00.	\$177.73		\$26,561.68 DR
01 Nov 2022	Interest rate adjusted from 8.140% to 8.390% effective from 03/11/2022			\$26,561.68 DR
17 Nov 2022	Discharge Fee Effective Date: 16/11/2022 Discharge related fee.	\$1,500.00		\$28,061.68 DR
17 Nov 2022	Custodian Fee Effective Date: 16/11/2022 Discharge related fee.	\$55.00		\$28,116.68 DR
17 Nov 2022	Interest Effective Date: 16/11/2022 Interest charged at discharge.	\$162.30		\$28,278.98 DR
17 Nov 2022	Payment by Bank Cheque Effective Date: 16/11/2022 Payment received for discharge 54102752.		\$28,278.98	\$0.00
<b>TOTALS AT END OF PERIOD</b>		<b>\$2,393.29</b>	<b>\$30,772.42</b>	<b>\$0.00</b>

## Overdue Payment Summary

Total Amount Payable including Arrears		Payment Due Date
<b>\$623.36</b>		<b>21 Nov 2022</b>
Scheduled Payment Amount	\$623.36	
Arrears Amount Due	\$0.00	
<b>The Arrears Amount is due and payable immediately.</b>		

### MORTGAGE EZY

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Program Manager: Columbus Capital Pty Limited trading as Origin Mortgage Management Services  
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Total

\$623.36

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Dear Customer,

We have introduced a new 'look and feel' to our customer statements and new functionality; this includes a Loan Summary plus 'at a glance' & helpful information on the first page.

The Interest Charged (net after offset benefit) for both this Financial Year and for this Statement Period are now displayed on each statement.

The Interest Offset benefit for this Financial Year and for this Statement Period will also be displayed on each statement.

To further improve your customer experience with us, more changes will be made to improve our statements moving forward.

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**MORTGAGE EZY**

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**Address:** 7/42 BUNDALL ROAD BUNDALL QLD 4217 **Telephone:** 1300835399 **Email:** [clientcare@mezy.com.au](mailto:clientcare@mezy.com.au)

Program Manager: **Columbus Capital Pty Limited trading as Origin Mortgage Management Services**  
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