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Morrison Superannuation Co Pty Ltd
17 Brunel Court
CURRAMBINE WA 6028

Customer Number **40209776**
MyState BSB **807-009**
Statement End **31 December 2020**

Your summary

Offset Account 30145373	Morrison Superannuation Co Pty Ltd Opening balance \$17.00 Closing balance \$20,906.55
Superfund Home Loan 200288342	Morrison Superannuation Co Pty Ltd Opening balance -\$237,248.51 Closing balance -\$235,000.00

Need more information?

Please call our Service Centre on **138 001**, visit mystate.com.au or drop into your nearest MyState branch.



Important

Please check your statement and let us know of any errors or unauthorised transactions immediately. Your statement is issued subject to subsequent adjustments to any debits and credits. For information about resolving problems or disputes, please call our Service Centre on 138 001 or visit any MyState branch.



Wishing you

the joy of family, the gift of friends and the best of everything for the New Year.

Your MyState Bank Team

Your account transactions

Offset Account - 30145373

Morrison Superannuation Co Pty Ltd

Eff. Date	Post Date	Transaction Description	Debit	Credit	Balance
01 Oct	01 Oct	Opening Balance			\$17.00
30 Sep	01 Oct	Direct Credit - From:cba Ref: TRF Ex Cwb		2,000.00	\$2,017.00
	01 Oct	Direct Credit - From:cba Ref: TRF Ex Cwb		2,000.00	\$4,017.00
	02 Oct	Direct Credit - From:cba Ref: TRF Ex Cwb		1,999.00	\$6,016.00
	05 Oct	Direct Credit - From:cba Ref: TRF Ex Cwb		1,998.25	\$8,014.25
	06 Oct	Direct Credit - From:pure Real Estate Ref: 12 Forest		333.58	\$8,347.83
	12 Oct	Direct Credit - From:cba Ref: TRF Ex Cwb		1,997.00	\$10,344.83
	13 Oct	Direct Credit - From:cba Ref: TRF Ex Cwb		1,996.00	\$12,340.83
	13 Oct	Direct Credit - From:cba Ref: TRF Ex Cwb		1,995.00	\$14,335.83
14 Oct	15 Oct	Direct Credit - From:cba Ref: TRF Ex Cwb		1,994.00	\$16,329.83
	15 Oct	Direct Credit - From:cba Ref: TRF Ex Cwb		1,999.30	\$18,329.13
	19 Oct	Direct Credit - From:pure Real Estate Ref: 12 Forest		8.81	\$18,337.94
	31 Oct	Monthly Account Fee	8.00		\$18,329.94
	01 Nov	External Tfr - To Account 568763158	187.00		\$18,142.94
	02 Nov	Direct Credit - From:pure Real Estate Ref: 12 Forest		259.72	\$18,402.66
	09 Nov	Direct Credit - From:pure Real Estate Ref: 12 Forest		333.58	\$18,736.24
	10 Nov	Direct Credit - From:cba Ref: TRF Ex Cwb		1,500.00	\$20,236.24
16 Nov	17 Nov	Direct Credit - From:pure Real Estate Ref: 12 Forest		333.58	\$20,569.82
	24 Nov	Repay Tfr - To Account 200288342	1,630.00		\$18,939.82
	24 Nov	Direct Credit - From:pure Real Estate Ref: 12 Forest		333.58	\$19,273.40
	26 Nov	Direct Credit - From:cba Ref: TRF Ex Cwb		1,255.91	\$20,529.31
	30 Nov	Monthly Account Fee	8.00		\$20,521.31
	01 Dec	External Tfr - To Account 568763158	187.00		\$20,334.31
30 Nov	01 Dec	Direct Credit - From:pure Real Estate Ref: 12 Forest		333.58	\$20,667.89
	07 Dec	Direct Credit - From:cba Ref: TRF Ex Cwb		300.34	\$20,968.23
	07 Dec	Transfer - To Account 200288342	1.89		\$20,966.34
	07 Dec	Direct Credit - From:pure Real Estate Ref: 12 Forest		508.37	\$21,474.71
	14 Dec	Direct Credit - From:pure Real Estate Ref: 12 Forest		333.58	\$21,808.29
	21 Dec	Direct Credit - From:pure Real Estate Ref: 12 Forest		333.58	\$22,141.87
	24 Dec	Repay Tfr - To Account 200288342	1,630.00		\$20,511.87
	29 Dec	Direct Credit - From:cba Ref: Close Cwb		100.00	\$20,611.87
	29 Dec	Direct Credit - From:pure Real Estate Ref: 12 Forest		333.58	\$20,945.45
	31 Dec	Transfer - To Account 200288342	30.90		\$20,914.55
	31 Dec	Monthly Account Fee	8.00		\$20,906.55
31 Dec	31 Dec	Closing Balance			\$20,906.55
		Totals	\$3,690.79	\$24,580.34	

Superfund Home Loan - 200288342

Current Interest Rate

4.88% p.a

Morrison Superannuation Co Pty Ltd

Interest Saved This Financial Year

\$203.47

Available Redraw

\$33,220.60

Interest Saved This Statement

\$203.44

Period Due to Offset Facility

Eff. Date	Post Date	Transaction Description	Debit	Credit	Balance
01 Oct	01 Oct	Opening Balance			\$237,248.51 -
	23 Oct	Int Saved By Balance Offset 38.55000			
	23 Oct	Loan Interest	913.04		\$238,161.55 -
	24 Oct	From Account 17091660		1,630.00	\$236,531.55 -
	23 Nov	Int Saved By Balance Offset 80.00000			
	23 Nov	Loan Interest	900.34		\$237,431.89 -
	24 Nov	From Account 30145373 - Mortgage Repayment		1,630.00	\$235,801.89 -
	07 Dec	From Account 30145373 - TRF		1.89	\$235,800.00 -
	23 Dec	Int Saved By Balance Offset 84.89000			
	23 Dec	Loan Interest	860.90		\$236,660.90 -

(Continued overleaf...)

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Your account transactions (...continued)

Superfund Home Loan - 200288342	Current Interest Rate	4.88% p.a
Morrison Superannuation Co Pty Ltd	Interest Saved This Financial Year	\$203.47
	Available Redraw	\$33,220.60
	Interest Saved This Statement Period Due to Offset Facility	\$203.44

<i>Eff. Date</i>	<i>Post Date</i>	<i>Transaction Description</i>	<i>Debit</i>	<i>Credit</i>	<i>Balance</i>
	24 Dec	From Account 30145373 - Mortgage Repayment		1,630.00	\$235,030.90 -
	31 Dec	From Account 30145373 - Top Up		30.90	\$235,000.00 -
31 Dec	31 Dec	Closing Balance			\$235,000.00 -
		Totals	\$2,674.28	\$4,922.79	

Your loan is currently in advance by \$33,220.60 as at the last day of this statement period. This advance amount does not take into account any future debits or credits to your loan account, including any repayments due. Loan redraws are subject to the terms and conditions of your loan agreement. Fees and charges apply. To find out more, call us on 138 001, or drop into your nearest branch.