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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 March 2021**

**Your summary**

|   |  |
|---|--|
| <b>Offset Account</b><br>30145373       | <b>Morrison Superannuation Co Pty Ltd</b><br>Opening balance \$20,906.55<br>Closing balance <b>\$18,689.48</b>     |
| <b>Superfund Home Loan</b><br>200288342 | <b>Morrison Superannuation Co Pty Ltd</b><br>Opening balance -\$235,000.00<br>Closing balance <b>-\$232,500.10</b> |

**Need more information?**

Please call our Service Centre on **138 001**, visit [mystate.com.au](http://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.



**Don't miss any important information**

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Visit us at [mystate.com.au/update-contact-details/](http://mystate.com.au/update-contact-details/)

## Your account transactions

Offset Account - 30145373

Morrison Superannuation Co Pty Ltd

| Eff. Date | Post Date | Transaction Description                              | Debit      | Credit     | Balance     |
|-----------|-----------|--|------------|------------|-------------|
| 01 Jan    | 01 Jan    | Opening Balance                                      |            |            | \$20,906.55 |
|           | 01 Jan    | External Tfr - To Account 568763158                  | 187.00     |            | \$20,719.55 |
|           | 04 Jan    | Direct Credit - From:pure Real Estate Ref: 12 Forest |            | 333.58     | \$21,053.13 |
|           | 24 Jan    | Repay Tfr - To Account 200288342                     | 1,630.00   |            | \$19,423.13 |
|           | 25 Jan    | Direct Credit - From:cba Ref: TRF Ex Cwb             |            | 0.01       | \$19,423.14 |
|           | 31 Jan    | Monthly Account Fee                                  | 8.00       |            | \$19,415.14 |
|           | 01 Feb    | External Tfr - To Account 568763158                  | 187.00     |            | \$19,228.14 |
|           | 01 Feb    | Direct Credit - From:pure Real Estate Ref: 12 Forest |            | 256.80     | \$19,484.94 |
|           | 02 Feb    | Transfer - To Account 200288342                      | 57.31      |            | \$19,427.63 |
|           | 08 Feb    | Direct Credit - From:pure Real Estate Ref: 12 Forest |            | 333.58     | \$19,761.21 |
|           | 15 Feb    | Direct Credit - From:pure Real Estate Ref: 12 Forest |            | 333.58     | \$20,094.79 |
|           | 22 Feb    | Direct Credit - From:pure Real Estate Ref: 12 Forest |            | 333.58     | \$20,428.37 |
|           | 24 Feb    | Repay Tfr - To Account 200288342                     | 1,630.00   |            | \$18,798.37 |
|           | 25 Feb    | Transfer - To Account 200288342                      | 59.02      |            | \$18,739.35 |
|           | 28 Feb    | Monthly Account Fee                                  | 8.00       |            | \$18,731.35 |
|           | 01 Mar    | External Tfr - To Account 568763158                  | 187.00     |            | \$18,544.35 |
|           | 01 Mar    | Direct Credit - From:pure Real Estate Ref: 12 Forest |            | 520.10     | \$19,064.45 |
|           | 08 Mar    | Direct Credit - From:pure Real Estate Ref: 12 Forest |            | 333.58     | \$19,398.03 |
|           | 15 Mar    | Direct Credit - From:pure Real Estate Ref: 12 Forest |            | 333.58     | \$19,731.61 |
|           | 22 Mar    | Direct Credit - From:pure Real Estate Ref: 12 Forest |            | 333.58     | \$20,065.19 |
|           | 24 Mar    | Repay Tfr - To Account 200288342                     | 1,630.00   |            | \$18,435.19 |
|           | 27 Mar    | Transfer - To Account 200288342                      | 71.29      |            | \$18,363.90 |
|           | 29 Mar    | Direct Credit - From:pure Real Estate Ref: 12 Forest |            | 333.58     | \$18,697.48 |
|           | 31 Mar    | Monthly Account Fee                                  | 8.00       |            | \$18,689.48 |
| 31 Mar    | 31 Mar    | Closing Balance                                      |            |            | \$18,689.48 |
|           |           | Totals   | \$5,662.62 | \$3,445.55 |             |

Superfund Home Loan - 200288342

Current Interest Rate

4.88% p.a

Morrison Superannuation Co Pty Ltd

Interest Saved This Financial Year

\$444.27

Available Redraw

\$33,422.77

Interest Saved This Statement  
Period Due to Offset Facility

\$240.80

| Eff. Date | Post Date | Transaction Description                    | Debit  | Credit   | Balance        |
|-----------|-----------|--|--------|----------|----------------|
| 01 Jan    | 01 Jan    | Opening Balance                            |        |          | \$235,000.00 - |
|           | 23 Jan    | Int Saved By Balance Offset 86.71000       |        |          |                |
|           | 23 Jan    | Loan Interest                              | 887.31 |          | \$235,887.31 - |
|           | 24 Jan    | From Account 30145373 - Mortgage Repayment |        | 1,630.00 | \$234,257.31 - |
|           | 02 Feb    | From Account 30145373 - Top Up             |        | 57.31    | \$234,200.00 - |
|           | 23 Feb    | Int Saved By Balance Offset 81.73000       |        |          |                |
|           | 23 Feb    | Loan Interest                              | 889.02 |          | \$235,089.02 - |
|           | 24 Feb    | From Account 30145373 - Mortgage Repayment |        | 1,630.00 | \$233,459.02 - |
|           | 25 Feb    | From Account 30145373 - Top Up             |        | 59.02    | \$233,400.00 - |
|           | 23 Mar    | Int Saved By Balance Offset 72.36000       |        |          |                |
|           | 23 Mar    | Loan Interest                              | 801.39 |          | \$234,201.39 - |
|           | 24 Mar    | From Account 30145373 - Mortgage Repayment |        | 1,630.00 | \$232,571.39 - |
|           | 27 Mar    | From Account 30145373 - Top Up             |        | 71.29    | \$232,500.10 - |

(Continued overleaf...)

Page 2 of 3

## 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                             | \$444.27      |                |
|                                    |                  |                                | Available Redraw   | \$33,422.77   |                |
|                                    |                  |                                | Interest Saved This Statement<br>Period Due to Offset Facility | \$240.80      |                |
| <i>Eff. Date</i>                   | <i>Post Date</i> | <i>Transaction Description</i> | <i>Debit</i>   | <i>Credit</i> | <i>Balance</i> |
| 31 Mar                             | 31 Mar           | Closing Balance                |  |               | \$232,500.10 - |
| Totals                             |                  |                                | \$2,577.72   | \$5,077.62    |                |

Your loan is currently in advance by \$33,422.77 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.