

# Macquarie Bank Mortgage Solutions

ABN 46 008 583 542

Enquiries 1800 007 722 | mortgages@macquarie.com | Opening hours - 8.30am to 7pm Monday to Friday (Sydney time)

## երրուրելիլի լորութելի իրի

Joanna Maree Reinhard 74/1 Addison Road MANLY NSW 2095

Your Macquarie Home Loan			
Deposit BSB	183-712		
Withdraw BSB	183-711		
BPAY <sup>®</sup> Biller Code	94094		

<sup>®</sup>Registered to BPAY Ptv Ltd ABN 69 079 137 518 Please refer to your deposit card for your customer reference number.

#### **Borrowers:**

Reinhard Marketing Pty Ltd atf Life is Good Superannuation Fund

## Statement period 01 Jan 2021 to 30 Jun 2021

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## Macquarie Bank Mortgage Solutions Investment Variable Rate

**Account No:** 19278263 **Account Limit:** \$397,836.26

## Opening rate of the

statement period:	4.97%	Current rate:	4.97%
Opening balance:	\$402,373.61	Closing balance:	\$397,985.08
Total debits:	\$9,928.01	Total credits:	\$14,316.54
Total interest:	\$9,928.01	Total interest YTD:	\$20,017.14
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 Jan 2021	Opening Balance			402,373.61DR
04 Jan 2021	Direct Debit Payment		2,386.09	399,987.52DR
04 Jan 2021	Interest Charged	1,862.82		401,850.34DR
01 Feb 2021	Direct Debit Payment		2,386.09	399,464.25DR
01 Feb 2021	Interest Charged	1,532.10		400,996.35DR
01 Mar 2021	Direct Debit Payment		2,386.09	398,610.26DR
01 Mar 2021	Interest Charged	1,528.84		400,139.10DR
01 Apr 2021	Direct Debit Payment		2,386.09	397,753.01DR
01 Apr 2021	Interest Charged	1,689.03		399,442.04DR
03 May 2021	Direct Debit Payment		2,386.09	397,055.95DR
03 May 2021	Interest Charged	1,740.47		398,796.42DR
01 Jun 2021	Direct Debit Payment		2,386.09	396,410.33DR
01 Jun 2021	Interest Charged	1,574.75		397,985.08DR

## **Statement period** 01 Jan 2021 to 30 Jun 2021

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## Macquarie Bank Mortgage Solutions Investment Variable Rate cont.

Date	Description		Debit	Credit	Balance
Mortgage	e:	Perpetual Limited		ACN 000 43	31 827
Mortgage Manager: Australian Credit Licence		Macquarie Bank Limited 237502		ACN 008 58	33 542

#### 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** 

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Go paperless and get instant, secure access to your statements online. To opt in, log in to your account at **macquarie.com/personal** 

## 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 macquarie.com/personal or through the Macquarie Mobile Banking app. Visit **help.macquarie.com** to find out how.

## Forgotten your Macquarie ID?

Simply go to **macquarie.com.au/personal** and select Trouble logging in? You'll just need to enter your last name, date of birth and registered email to retrieve your Macquarie ID.