




Behari DIY Pty Ltd IOR & ATF Behari Super Fund
 48 Adelaide Road
 PADSTOW ,NSW,2211,Australia

Your Statement

Account Name/s:	Behari DIY Pty Ltd IOR & ATF Behari Super Fund
BSB 012-666	Account Number 400056275
Product Name	Mortgage Ezy - SMSF Loan
Account Status	Active
Statement Period	01 Jul 2022 to 31 Dec 2022
Current Interest Rate	6.49 % p.a.
Enquiries 	1300835399

Your Loan Account Summary

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$344,541.78 DR		\$8,730.59		\$51,548.13		\$301,724.24 DR
		Loan Account Limit				\$343,297.35
		Available redraw				\$41,573.11
		Interest charged this statement period				\$8,335.59
		Offset benefit for this statement period				\$377.13
		Interest charged this financial year				\$8,335.59
		Offset benefit for this financial year				\$377.13

Your Repayment Details

Minimum Repayment Amount	Repayment Frequency	Repayment Due Date
\$2,139.93	Monthly	4 of every month



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

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

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			\$344,541.78 DR
04 Jul 2022	Direct Debit Direct Debit Payment. Receipt # 35919038311		\$1,681.53	\$342,860.25 DR
04 Jul 2022	Interest	\$1,139.68		\$343,999.93 DR
07 Jul 2022	Interest rate adjusted from 4.240% to 4.740% effective from 13/07/2022			\$343,999.93 DR
03 Aug 2022	Interest rate adjusted from 4.740% to 5.240% effective from 04/08/2022			\$343,999.93 DR
04 Aug 2022	Direct Debit Direct Debit Payment. Receipt # 35919038311		\$1,778.69	\$342,221.24 DR
04 Aug 2022	Interest	\$1,342.44		\$343,563.68 DR
04 Sep 2022	Interest Original amount of \$1,528.99 received an offset benefit of \$178.02.	\$1,350.97		\$344,914.65 DR
05 Sep 2022	Direct Debit Direct Debit Payment. Receipt # 35919038311		\$1,878.37	\$343,036.28 DR
06 Sep 2022	Interest rate adjusted from 5.240% to 5.740% effective from 08/09/2022			\$343,036.28 DR
04 Oct 2022	Direct Debit Direct Debit Payment. Receipt # 35919038311		\$1,983.45	\$341,052.83 DR
04 Oct 2022	Annual Fee	\$395.00		\$341,447.83 DR
04 Oct 2022	Interest Original amount of \$1,599.85 received an offset benefit of \$186.53.	\$1,413.32		\$342,861.15 DR
04 Oct 2022	Interest rate adjusted from 5.740% to 5.990% effective from 06/10/2022			\$342,861.15 DR
06 Oct 2022	Interaccount Payment From offset acc. Receipt # 76867554412		\$40,001.00	\$302,860.15 DR
01 Nov 2022	Interest rate adjusted from 5.990% to 6.240% effective from 03/11/2022			\$302,860.15 DR
04 Nov 2022	Direct Debit Direct Debit Payment. Receipt # 35919038311		\$2,085.16	\$300,774.99 DR
04 Nov 2022	Interest Original amount of \$1,551.27 received an offset benefit of \$12.58.	\$1,538.69		\$302,313.68 DR
04 Dec 2022	Interest Original amount of \$1,550.49 received an offset benefit of \$0.00.	\$1,550.49		\$303,864.17 DR
05 Dec 2022	Direct Debit Direct Debit Payment. Receipt # 35919038311		\$2,139.93	\$301,724.24 DR
07 Dec 2022	Interest rate adjusted from 6.240% to 6.490% effective from 08/12/2022			\$301,724.24 DR
TOTALS AT END OF PERIOD		\$8,730.59	\$51,548.13	\$301,724.24 DR

Overdue Payment Summary

Total Amount Payable including Arrears	Payment Due Date
\$2,139.93	04 Jan 2023

MORTGAGE EZY

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Program Manager: Columbus Capital Pty Limited trading as Origin Mortgage Management Services
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Scheduled Payment Amount	\$2,139.93
Arrears Amount Due	\$0.00
The Arrears Amount is due and payable immediately.	
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Total	\$2,139.93

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.

MORTGAGE EZY

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Address: 7/42 BUNDALL ROAD BUNDALL QLD 4217 **Telephone:** 1300835399 **Email:** clientcare@mezy.com.au

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