



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)



Brent Jason Casey
47 Austin Cres
CONSTITUTION HILL NSW 2145

Your Macquarie Home Loan

Deposit BSB 032 854

Withdraw BSB 032 873

BPAY[®] Biller Code 94094

[®]Registered to BPAY Pty Ltd ABN 69 079 137 518
Please refer to your deposit card for your
customer reference number.

Borrowers:

Casey Family Pty Ltd ATF Casey Family Superfund

Statement period 01 Jul 2018 to 31 Dec 2018

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Macquarie Bank Mortgage Solutions Standard Variable Rate

Account No: 23895507
Account Limit: \$446,508.79

Opening rate of the

| | | | |
|--------------------------|---------------------|--------------------------|---------------------|
| statement period: | 5.20% | Current rate: | 5.26% |
| Opening balance: | \$450,496.53 | Closing balance: | \$446,874.87 |
| Total debits: | \$11,931.16 | Total credits: | \$15,552.82 |
| Total interest: | \$11,931.16 | Total interest YTD: | \$11,931.16 |
| 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 Jul 2018 | Opening Balance | | | 450,496.53DR |
| 02 Jul 2018 | Direct Debit Payment | | 2,581.35 | 447,915.18DR |
| 02 Jul 2018 | Interest Charged | 1,989.59 | | 449,904.77DR |
| 23 Jul 2018 | (Rate Change to 5.26%) | | | 449,904.77DR |
| 01 Aug 2018 | Direct Debit Payment | | 2,581.35 | 447,323.42DR |
| 01 Aug 2018 | Interest Charged | 1,929.54 | | 449,252.96DR |
| 03 Sep 2018 | Direct Debit Payment | | 2,597.53 | 446,655.43DR |
| 03 Sep 2018 | Interest Charged | 2,136.47 | | 448,791.90DR |
| 01 Oct 2018 | Direct Debit Payment | | 2,597.53 | 446,194.37DR |
| 01 Oct 2018 | Interest Charged | 1,810.91 | | 448,005.28DR |
| 01 Nov 2018 | Direct Debit Payment | | 2,597.53 | 445,407.75DR |
| 01 Nov 2018 | Interest Charged | 2,001.42 | | 447,409.17DR |
| 03 Dec 2018 | Direct Debit Payment | | 2,597.53 | 444,811.64DR |
| 03 Dec 2018 | Interest Charged | 2,063.23 | | 446,874.87DR |

Statement period 01 Jul 2018 to 31 Dec 2018

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Macquarie Bank Mortgage Solutions Standard Variable Rate cont...

| Date | Description | Debit | Credit | Balance |
|---------------------------|------------------------|-------|-----------------|---------|
| Mortgagee: | Perpetual Limited | | ACN 000 431 827 | |
| Mortgage Manager: | Macquarie Bank Limited | | ACN 008 583 542 | |
| Australian Credit Licence | 237502 | | | |

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

Make the switch to online statements

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.

Visit our help centre

Here you'll find answers to common questions about your home loan. Just go to help.macquarie.com