



Christene Violet Masee
66 Hanbury St
BUNDABERG NORTH QLD 4670

Borrowers:

Masee Super Investments Pty Ltd ATF Masee Family Superannuation Fund

Statement period 01 Jul 2021 to 31 Dec 2021

Macquarie Bank SMSF Interest Only 5 Year Fixed Rate

Account No: 26628917
Account Limit: \$280,000.00

Opening rate of the statement period:	6.64%	Current rate:	6.64%
Opening balance:	\$280,000.00	Closing balance:	\$0.00
Total debits:	\$16,796.51	Total credits:	\$296,796.51
Total interest:	\$9,728.97	Total interest YTD:	\$9,728.97
Total fees:	\$5,499.43	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 2021	Opening Balance			280,000.00DR
01 Jul 2021	Direct Debit Payment		1,528.11	278,471.89DR
01 Jul 2021	Interest Charged	1,528.11		280,000.00DR
02 Aug 2021	Direct Debit Payment		1,629.98	278,370.02DR
02 Aug 2021	Interest Charged	1,629.98		280,000.00DR
01 Sep 2021	Direct Debit Payment		1,528.11	278,471.89DR
01 Sep 2021	Interest Charged	1,528.11		280,000.00DR
01 Oct 2021	Direct Debit Payment		1,528.11	278,471.89DR
01 Oct 2021	Interest Charged	1,528.11		280,000.00DR
01 Nov 2021	Direct Debit Payment		1,579.05	278,420.95DR
01 Nov 2021	Interest Charged	1,579.05		280,000.00DR
01 Dec 2021	Direct Debit Payment		1,528.11	278,471.89DR
01 Dec 2021	Interest Charged	1,528.11		280,000.00DR
10 Dec 2021	Interest Charged Effective: 09 Dec 21	407.50		280,407.50DR
10 Dec 2021	Principal Payment (discharge) Effective: 09 Dec 21		285,906.93	5,499.43CR
10 Dec 2021	Uncleared Payment Effective: 09 Dec 21		1,568.11	7,067.54CR
10 Dec 2021	Mortgage Discharge Fee Effective: 09 Dec 21	400.00		6,667.54CR

Statement period 01 Jul 2021 to 31 Dec 2021

Macquarie Bank SMSF Interest Only 5 Year Fixed Rate cont...

Date	Description	Debit	Credit	Balance
10 Dec 2021	Break Cost Fee Effective: 09 Dec 21	5,099.43		1,568.11CR
23 Dec 2021	Payment Refund	1,568.11		0.00DR

Mortgagee: Perpetual Limited ACN 000 431 827
 Mortgage Manager: Macquarie Bank Limited ACN 008 583 542
 Australian Credit Licence 237502

An update on Comprehensive Credit Reporting

We participate in comprehensive credit reporting (CCR), which means your account information, including limits and repayment history, is shared with credit reporting bodies. If you'd like to learn more about CCR, please visit our help centre at help.macquarie.com.au or visit creditsmart.org.au.

Feedback and Complaints

If you have feedback or a complaint about our products or services, or want to find out more about our dispute resolution procedures including information on how to contact the Australian Financial Complaints Authority (AFCA), please refer to macquarie.com.au/feedback-and-complaints.html or contact us.

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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Are your details up to date?

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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.