



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)



Di Domenico & McClenaghan Custodian Pty Ltd
28 Derrimut Road
HOPPERS CROSSING VIC 3029

Your Macquarie Home Loan

Deposit BSB 183-712

Withdraw BSB 183-711

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:

Di Domenico & McClenaghan SMSF Pty Ltd ATF Di Domenico & McClenaghan Superannuation Fund

Statement period 01 Jan 2021 to 30 Jun 2021

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Macquarie Bank Mortgage Solutions Investment Variable Rate

Account No: 75929877

Account Limit: \$175,847.43

Opening rate of the
statement period:

5.02%

Current rate:

5.02%

Opening balance:

\$177,657.08

Closing balance:

\$175,529.16

Total debits:

\$4,425.58

Total credits:

\$6,553.50

Total interest:

\$4,425.58

Total interest YTD:

\$8,927.72

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			177,657.08DR
04 Jan 2021	Direct Debit Payment		1,092.25	176,564.83DR
04 Jan 2021	Interest Charged	830.75		177,395.58DR
01 Feb 2021	Direct Debit Payment		1,092.25	176,303.33DR
01 Feb 2021	Interest Charged	683.14		176,986.47DR
01 Mar 2021	Direct Debit Payment		1,092.25	175,894.22DR
01 Mar 2021	Interest Charged	681.57		176,575.79DR
01 Apr 2021	Direct Debit Payment		1,092.25	175,483.54DR
01 Apr 2021	Interest Charged	752.84		176,236.38DR
03 May 2021	Direct Debit Payment		1,092.25	175,144.13DR
03 May 2021	Interest Charged	775.63		175,919.76DR
01 Jun 2021	Direct Debit Payment		1,092.25	174,827.51DR
01 Jun 2021	Interest Charged	701.65		175,529.16DR

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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
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.