



0540090-65-0000001-0000001

Mr A P Moloney
11 Belyando Avenue
MORANBAH QLD 4744

Account Number	400066386
Account Name/s	Teratane Super Pty Ltd lor & Atf Maxhalbu Superannuation Fund

Statement Period		Statement Details	
Issued Date	3 Jan 2022	Statement Number	1-00004
Start Date	1 Jul 2021	Page Number	1 of 3
End Date	31 Dec 2021	Account Status	Active
Past statement over limit and overdue details		Current statement payment due details	
Your past due/over limit amount: \$0.00		Your current payment due amount: \$0.00	
The above amount is due and payable immediately.		Current payment due date: 24 Jan 2022	

Loan Account Limit:	\$257,213.16	Available Redraw:	\$3,815.58	Current Interest Rate:	5.29% p.a.
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Date	Transaction Particulars	Debits	Credits	Balance
01 JUL	BALANCE BROUGHT FORWARD			255,270.75 DR
22 JUL	Direct Debit Payment Direct Debit Payment		1,437.21	253,833.54 DR
22 JUL	Regular Interest Charge Original amount of \$1,109.90 received an offset benefit of \$0.00.	1,109.90		254,943.44 DR
22 AUG	Regular Interest Charge Original amount of \$1,145.42 received an offset benefit of \$0.00.	1,145.42		256,088.86 DR
23 AUG	Direct Debit Payment Direct Debit Payment		1,437.21	254,651.65 DR
22 SEP	Direct Debit Payment Direct Debit Payment		1,437.21	253,214.44 DR

Payments to this account may be made at any time. Your Loan Account Number for direct credit payments is:	BSB & Account number: 012-666 400066386
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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.

Mortgage Ezy Pty Ltd
ABN 56606554321 Australian Credit Licence Number 494807
Address: 7/42 Bundall Road BUNDALL QLD 4217, Locked Bag 7640 GCMC 9726
Telephone: 1300 835 399 **Fax:** 1300 329 399 **email:** clientcare@mezy.com.au
Website: www.mezy.com.au

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Date	Transaction Particulars	Debits	Credits	Balance
	BALANCE BROUGHT FORWARD			253,214.44 DR
22 SEP	Regular Interest Charge Original amount of \$1,144.32 received an offset benefit of \$0.00.	1,144.32		254,358.76 DR
22 OCT	Direct Debit Payment Direct Debit Payment		1,437.21	252,921.55 DR
22 OCT	Regular Interest Charge Original amount of \$1,105.93 received an offset benefit of \$0.00.	1,105.93		254,027.48 DR
22 NOV	Direct Debit Payment Direct Debit Payment		1,437.21	252,590.27 DR
22 NOV	Regular Interest Charge Original amount of \$1,141.31 received an offset benefit of \$0.00.	1,141.31		253,731.58 DR
22 DEC	Direct Debit Payment Direct Debit Payment		1,437.21	252,294.37 DR
22 DEC	Regular Interest Charge Original amount of \$1,103.21 received an offset benefit of \$0.00.	1,103.21		253,397.58 DR
	TOTALS AT END OF PERIOD	6,750.09	8,623.26	253,397.58 DR

Please note that the fees associated with your loan accounts have been amended, effective from 1st April 2022, please refer to the Schedule of Fees table that is attached.

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BSB & Account number: 012-666 400066386

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Supplementary Schedule of Fees

Effective 1st April 2022

Loan Account Variation Fee	Payable upon completion each time you request us to split, switch or convert a loan account or sub-account and we agree to the variation	\$250.00
Loan Facility Variation Fee	Payable upon completion each time you request, and we agree to change the loan facility including a principle increase, security variation, or similar.	\$450.00 plus Third Party Costs#
Fixed Rate Fee[^]	Payable upon settlement if we agree to fix an interest rate on a loan account.	\$495.00 per request
Annual Facility Fee	Payable annually in advance on each anniversary of the settlement date.	\$395.00 per annum
Settlement Cancellation Fee	Payable after cancellation if you cancel a settlement for any reason. Not charged on Postponements.	\$300.00
Break Costs (Fixed Loans)	Payable on the discharge of a fixed rate loan.	Unascertainable
Construction Administration Fee	Payable for the draw downs and management of your loan through the construction process.	\$1,500.00 plus Third Party Costs#
Manual Redraw Fee	Payable if you request, and we approve a redraw and the request is made other than electronically.	\$25.00
Ad Hoc Statement Fee	Payable per statement cycle if you request, and we provide an ad hoc statement.	\$15.00
Insurance Renewal Fee	Payable if you do not provide evidence of a current building insurance policy and we renew or take out building insurance on your behalf.	\$200.00 per renewal plus our out-of-pocket expenses which will include the costs of the insurance premium which is unascertainable.
Dishonour Fee	Payable to cover our administrative costs when there is a dishonoured payment. You must also pay any third party costs we incur.	\$20.00 per dishonour, plus Third Party Costs#
Arrears Administration Fee	Payable on the day after your account has been in arrears for 10 days and on the same day each month thereafter until all arrears has been repaid.	\$150.00 per month
Discharge Administration Fee	Payable per discharge of mortgage if we are required to discharge your mortgage or any related security.	\$1,500.00 plus Third Party Costs#

[^] Subject to approval and availability. Fees apply. # Third Party Costs; cost/s incurred by services provider/s external to Origin Mortgage Management Services and will vary depending on the nature of the service and request. These cost/s are passed on directly to the applicant/s. Supplementary Schedule of fees are to be considered with the schedule of fees outlined in your loan contract.

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