




Mr Andrew Patrick Moloney
11 Belyando Avenue
MORANBAH, QLD, 4744, Australia

Your Statement

Account Name/s:	Teratane Super Pty Ltd IOR & ATF Maxhalbu Superannuation Fund
BSB 012-666	Account Number 400066386
Product Name	Mortgage Ezy - SMSF Loan
Account Status	Active
Statement Period	01 Jan 2022 to 30 Jun 2022
Current Interest Rate	6.04 % p.a.
Enquiries	 1300 835 399

Your Loan Account Summary

Opening Balance	-	Total Debits	+	Total Credits	=	Closing Balance
\$253,397.58 DR		\$7,141.15		\$8,668.52		\$251,870.21 DR
Loan Account Limit						\$255,656.67
Available redraw						\$3,786.46
Interest charged this statement period						\$6,746.15
Offset benefit for this statement period						\$0.00
Interest charged this financial year						\$13,496.24
Offset benefit for this financial year						\$0.00

Your Repayment Details

Minimum Repayment Amount	Repayment Frequency	Repayment Due Date
\$1,482.47	Monthly	22 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: 1300 835 399 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 Jan 2022	Balance brought forward			\$253,397.58 DR
22 Jan 2022	Interest Original amount of \$1,138.48 received an offset benefit of \$0.00.	\$1,138.48		\$254,536.06 DR
24 Jan 2022	Direct Debit Direct Debit Payment. Receipt # 66099623457		\$1,437.21	\$253,098.85 DR
22 Feb 2022	Direct Debit Direct Debit Payment. Receipt # 66099623457		\$1,437.21	\$251,661.64 DR
22 Feb 2022	Interest Original amount of \$1,137.55 received an offset benefit of \$0.00.	\$1,137.55		\$252,799.19 DR
22 Mar 2022	Direct Debit Direct Debit Payment. Receipt # 66099623457		\$1,437.21	\$251,361.98 DR
22 Mar 2022	Interest Original amount of \$1,025.87 received an offset benefit of \$0.00.	\$1,025.87		\$252,387.85 DR
22 Apr 2022	Direct Debit Direct Debit Payment. Receipt # 66099623457		\$1,437.21	\$250,950.64 DR
22 Apr 2022	Annual Fee	\$395.00		\$251,345.64 DR
22 Apr 2022	Interest Original amount of \$1,133.94 received an offset benefit of \$0.00.	\$1,133.94		\$252,479.58 DR
09 May 2022	Interest rate adjusted from 5.290% to 5.540% effective from 17/05/2022			\$252,479.58 DR
22 May 2022	Interest Original amount of \$1,106.41 received an offset benefit of \$0.00.	\$1,106.41		\$253,585.99 DR
23 May 2022	Direct Debit Direct Debit Payment. Receipt # 66099623457		\$1,437.21	\$252,148.78 DR
09 Jun 2022	Interest rate adjusted from 5.540% to 6.040% effective from 17/06/2022			\$252,148.78 DR
22 Jun 2022	Direct Debit Direct Debit Payment. Receipt # 66099623457		\$1,482.47	\$250,666.31 DR
22 Jun 2022	Interest Original amount of \$1,203.90 received an offset benefit of \$0.00.	\$1,203.90		\$251,870.21 DR
TOTALS AT END OF PERIOD		\$7,141.15	\$8,668.52	\$251,870.21 DR

Overdue Payment Summary

Total Amount Payable including Arrears		Payment Due Date
\$1,482.47		22 Jul 2022
	Scheduled Payment Amount	\$1,482.47
	Arrears Amount Due	\$0.00
	The Arrears Amount is due and payable immediately.	
	Total	\$1,482.47

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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:** 1300 835 399 **Email:** clientcare@mezy.com.au

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

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