

BSB
183712

Account No.
26628917

Account Name

Roy Massee



Smsf Home Loan Transaction Listing Report

From 1 July 2020 to 30 June 2021

Overview of this transaction listing report

Opening balance	+ Total debits	- Total credits	= Closing balance
\$280,000.00 DR	\$18,592.00	\$18,592.00	\$280,000.00 DR

Smsf Home Loan Transaction Listing Report

From 1 July 2020 to 30 June 2021

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jul 2020				
	Opening balance			280,000.00 DR
Jul 1	Direct Debit Payment		1,528.11	278,471.89 DR
Jul 1	Interest Charged	1,528.11		280,000.00 DR
Aug 2020				
Aug 3	Direct Debit Payment		1,680.92	278,319.08 DR
Aug 3	Interest Charged	1,680.92		280,000.00 DR
Sep 2020				
Sep 1	Direct Debit Payment		1,477.17	278,522.83 DR
Sep 1	Interest Charged	1,477.17		280,000.00 DR
Oct 2020				
Oct 1	Direct Debit Payment		1,528.11	278,471.89 DR
Oct 1	Interest Charged	1,528.11		280,000.00 DR
Nov 2020				
Nov 2	Direct Debit Payment		1,629.98	278,370.02 DR
Nov 2	Interest Charged	1,629.98		280,000.00 DR
Dec 2020				
Dec 1	Direct Debit Payment		1,477.17	278,522.83 DR
Dec 1	Interest Charged	1,477.17		280,000.00 DR
Jan 2021				
Jan 4	Direct Debit Payment		1,731.86	278,268.14 DR
Jan 4	Interest Charged	1,731.86		280,000.00 DR
Feb 2021				
Feb 1	Direct Debit Payment		1,426.24	278,573.76 DR
Feb 1	Interest Charged	1,426.24		280,000.00 DR
Mar 2021				
Mar 1	Direct Debit Payment		1,426.24	278,573.76 DR
Mar 1	Interest Charged	1,426.24		280,000.00 DR
Apr 2021				
Apr 1	Direct Debit Payment		1,579.05	278,420.95 DR
Apr 1	Interest Charged	1,579.05		280,000.00 DR
May 2021				
May 3	Direct Debit Payment		1,629.98	278,370.02 DR
May 3	Interest Charged	1,629.98		280,000.00 DR
Jun 2021				
Jun 1	Direct Debit Payment		1,477.17	278,522.83 DR
Jun 1	Interest Charged	1,477.17		280,000.00 DR
	Closing balance			280,000.00 DR

Check we have your latest details

Smsf Home Loan Transaction Listing Report

From 1 July 2020 to 30 June 2021

New contact details? Contact us to update them.

End of transaction listing report



Financial Year's Interest Report

Interest details shown are for selected accounts as at 26 July 2021, 01:38 AM

Accounts	1 July 2021 - to date		1 July 2020 - 30 June 2021	
	Interest charged	Interest earned	Interest charged	Interest earned
SMSF HOME LOAN	1,528.11	0.00	18,592.00	0.00
Massee Super Investments Pty Ltd ATF Massee Family Superannuation Fund 183712 26628917				
Total	1,528.11	0.00	18,592.00	0.00

Notes

1. Closed accounts are not included in this Report.
2. Account balances may not include pending transactions and pre-authorisations awaiting final approval by the merchant and may also exclude cheque payments awaiting clearance.
3. This document does not satisfy the substantiation requirements for tax purposes. Account holders must ensure that they make their own assessment of the deductibility of expenses and must retain the appropriate documentation in accordance with the tax law.
4. Please refer to the most recent June statement for details of last Financial Year income.



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)



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 2020 to 31 Dec 2020

Page 1 of 2

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:	\$280,000.00
Total debits:	\$9,321.46	Total credits:	\$9,321.46
Total interest:	\$9,321.46	Total interest YTD:	\$9,321.46
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 2020	Opening Balance			280,000.00DR
01 Jul 2020	Direct Debit Payment		1,528.11	278,471.89DR
01 Jul 2020	Interest Charged	1,528.11		280,000.00DR
03 Aug 2020	Direct Debit Payment		1,680.92	278,319.08DR
03 Aug 2020	Interest Charged	1,680.92		280,000.00DR
01 Sep 2020	Direct Debit Payment		1,477.17	278,522.83DR
01 Sep 2020	Interest Charged	1,477.17		280,000.00DR
01 Oct 2020	Direct Debit Payment		1,528.11	278,471.89DR
01 Oct 2020	Interest Charged	1,528.11		280,000.00DR
02 Nov 2020	Direct Debit Payment		1,629.98	278,370.02DR
02 Nov 2020	Interest Charged	1,629.98		280,000.00DR
01 Dec 2020	Direct Debit Payment		1,477.17	278,522.83DR
01 Dec 2020	Interest Charged	1,477.17		280,000.00DR

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Roy Jacob Masee
66 Hanbury St
BUNDABERG NORTH QLD 4670

Borrowers:

Masee Super Investments Pty Ltd ATF Masee Family Superannuation Fund

Statement period 01 Jul 2020 to 31 Dec 2020

Page 1 of 2

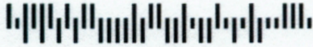
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Roy Jacob Masee
66 Hanbury St
BUNDABERG NORTH QLD 4670

Borrowers:

Masee Super Investments Pty Ltd ATF Masee Family Superannuation Fund

Statement period 01 Jan 2021 to 30 Jun 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:	\$280,000.00
Total debits:	\$9,270.54	Total credits:	\$9,270.54
Total interest:	\$9,270.54	Total interest YTD:	\$18,592.00
Total fees:	\$0.00	Account funds available:	\$0.00

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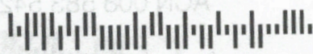
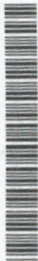
Date	Description	Debit	Credit	Balance
01 Jan 2021	Opening Balance			280,000.00DR
04 Jan 2021	Direct Debit Payment		1,731.86	278,268.14DR
04 Jan 2021	Interest Charged	1,731.86		280,000.00DR
01 Feb 2021	Direct Debit Payment		1,426.24	278,573.76DR
01 Feb 2021	Interest Charged	1,426.24		280,000.00DR
01 Mar 2021	Direct Debit Payment		1,426.24	278,573.76DR
01 Mar 2021	Interest Charged	1,426.24		280,000.00DR
01 Apr 2021	Direct Debit Payment		1,579.05	278,420.95DR
01 Apr 2021	Interest Charged	1,579.05		280,000.00DR
03 May 2021	Direct Debit Payment		1,629.98	278,370.02DR
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Important notices

Borrowers:

Massee Super Investments Pty Ltd ATF Massee Family Superannuation Fund

Statement period 01 Jan 2021 to 30 Jun 2021

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