**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		

#### Account Name

### 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 belance			290.000.00
1.J.4	Opening balance		1 500 11	280,000.00 DI
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	Direct Date & Decement		1 000 00	070 010 00 DD
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	Di a Dahi Damara		4 477 47	070 500 00 00
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	Direct Dahit Datasant		1 500 11	070 471 00 DD
Oct 1	Direct Debit Payment	1.500.44	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	1,029.90	280,000.00 DR
Dec 2020	Intelest Chargeo	1,029.90		280,000.00 DH
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		.,		200,000100 D11
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				San Marca Sal
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	AN AND THE PARTY OF THE ADDRESS OF		Chicken and setting	
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 D

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

This report is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL and Australian Credit Licence 237502 (MBL) for the date ranges you entered. This report is not a statement and MBL is not responsible for any reliance on the information that appears in it. This report may not include pending transactions, pre-authorisations awaiting final approval by the merchant and cheque payments awaiting clearance.

Roy Massee 66 Hanbury St BUNDABERG NORTH QLD 4670



# Financial Year's Interest Report

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

Accounts	1 July 202	21 - to date	1 July 2020 - 30 June 2021	
	Interest charged	Interest earned	Interest charged	Interest earned
SMSF HOME LOAN Massee Super Investments Pty Ltd ATF Massee Family Superannuation Fund 183712   26628917	1,528.11	0.00	18,592.00	0.00
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

Macouarie Bank SMSF Interest Only 6 Year Fixed Rate sconts:

Enquiries 1800 007 722 | mortgages@macquarie.com | Opening hours - 8.30am to 7pm Monday to Friday (Sydney time) ABN 46 008 583 542 հիկկկկյունինընդերիսնե **Christene Violet Massee** 66 Hanbury St **BUNDABERG NORTH QLD 4670** Borrowers: Massee Super Investments Pty Ltd ATF Massee Family Superannuation Fund Statement period 01 Jul 2020 to 31 Dec 2020 weiver of visioner requestion work diverged at leg of 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: 000 douocoe 1000 00	\$9,321.46	Total credits:	\$9,321.46
Total interest: Desposed of the V	\$9,321.46	Total interest YTD: 1000000000000000000000000000000000000	\$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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Account No: Account Limit: Dpening rate of t statement period	od 01 Jul 2020 to SMSF Interest On 26628917 \$280,000.00	td ATF Massee Fa o 31 Dec 2020 Iy 5 Year Fixed Ra 6.64% \$280,000.00 \$9,321.46	amily Superannuation te Current rate: Closing balance:	in your pror bruit our home loan tem t in touch with your ter. For more infor gov.au toh to online stat nat get instant soo har personal	Page 1 of Page 1 of 6.64% \$280,000.0 \$9,321.4

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01 Dec 2020	Interest Charged	1,477.17		280,000.00DR



## 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)

### եկկերորդերերեր

Roy Jacob Massee 66 Hanbury St BUNDABERG NORTH QLD 4670

### Borrowers:

Massee Super Investments Pty Ltd ATF Massee Family Superannuation Fund

### Statement period 01 Jan 2021 to 30 Jun 2021

Page 1 of 2

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

### We've included some important notices for you at the end of this statement.

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
03 May 2021	Interest Charged	1,629.98		280,000.00DR
01 Jun 2021	Direct Debit Payment		1,477.17	278,522.83DR
01 Jun 2021	Interest Charged	1,477.17		280,000.00DR



Macquarie Bank Mortgage Solutions

Marquarie Bank SMSF Interest Only 5 Year Fixed Pate 10

ABN	46	008	583	542
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Enquiries 1800 007 722 | mortgages@macquarie.com | Opening hours - 8.30am to 7pm Monday to Friday (Sydney time)

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Christene Violet Massee 66 Hanbury St BUNDABERG NORTH QLD 4670

Important notices

Page 1 of 2

Borrowers: Massee Super Investments Pty Ltd ATF Massee 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 rota	6.64%
Opening balance:	\$280,000.00	Closing balance:	\$280,000.00
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JU IVIQY LVL I		1,629,98		280,000.00DR