



# 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)



Lance Robert Beach  
4 Troon Ave  
MORNINGTON VIC 3931

## Your Macquarie Home Loan

Deposit BSB 032 854

Withdraw BSB 032 873

BPAY<sup>®</sup> Biller Code 94094

<sup>®</sup>Registered to BPAY Pty Ltd ABN 69 079 137 518  
Please refer to your deposit card for your  
customer reference number.

### Borrowers:

L & J Beach SMSF Pty Ltd att Beach Superannuation Fund

Statement period 01 Jan 2020 to 30 Jun 2020

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## Macquarie Bank Mortgage Solutions Investment Variable Rate

Account No: 58650778

Account Limit: \$229,018.60

### Opening rate of the

statement period:

5.27%

Current rate:

5.02%

Opening balance:

\$231,552.46

Closing balance:

\$228,977.78

Total debits:

\$5,940.90

Total credits:

\$8,515.58

Total interest:

\$5,940.90

Total interest YTD:

\$12,278.83

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 2020	Opening Balance			231,552.46DR
02 Jan 2020	Direct Debit Payment		1,430.43	230,122.03DR
02 Jan 2020	Interest Charged	1,036.40		231,158.43DR
03 Feb 2020	Direct Debit Payment		1,430.43	229,728.00DR
03 Feb 2020	Interest Charged	1,068.02		230,796.02DR
02 Mar 2020	Direct Debit Payment		1,430.43	229,365.59DR
02 Mar 2020	Interest Charged	933.05		230,298.64DR
19 Mar 2020	(Rate Change to 5.02%)			230,298.64DR
01 Apr 2020	Direct Debit Payment		1,430.43	228,868.21DR
01 Apr 2020	Interest Charged	977.03		229,845.24DR
01 May 2020	Direct Debit Payment		1,396.93	228,448.31DR
01 May 2020	Interest Charged	948.35		229,396.66DR
01 Jun 2020	Direct Debit Payment		1,396.93	227,999.73DR
01 Jun 2020	Interest Charged	978.05		228,977.78DR

Statement period 01 Jan 2020 to 30 Jun 2020

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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**

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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.