




Spring Camellia Superfund Pty Ltd IOR & ATF
Spring Camellia Superfund
44 Narooma Road
Northbridge, NSW, 2063, Australia

Your Statement

Offset Account Number	400102085
Linked to Loan Account Number	400101944
Account Name/s:	Spring Camellia Superfund Pty Ltd IOR & ATF Spring Camellia Superfund
BSB 012-666	Account Number 400102085
Product Name	SMSF Offset Account
Account Status	Active
Statement Period	14 Jan 2022 to 30 Jun 2022
Enquiries	 1300 737 058



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: Granite Home Loans 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.granitehomeloans.com.au

Your Transaction Summary

Date	Transaction Details	Debits	Credits	Balance
14 Jan 2022	Balance brought forward			\$0.00
03 Feb 2022	Direct Credit Payment Effective Date: 02/02/2022 GRANITE OFFSET - SMSF LOAN OFFSET - SPRING CAMELLIA		\$3,855.81	\$3,855.81 CR
11 Feb 2022	Direct Credit Payment Effective Date: 10/02/2022 GRANITE OFFSET - MOVE TO LOAN ACC - SPRING CAMELLIA		\$8,734.28	\$12,590.09 CR
14 Feb 2022	Interaccount Payment Made Loan Repayment. Receipt # 06663819289	\$3,923.20		\$8,666.89 CR
17 Feb 2022	Direct Credit Payment Spring Camellia Superfund - ATO72537501379I004 - ATO		\$287.00	\$8,953.89 CR
28 Feb 2022	SMSF CMA Transfer BAS Reporting Fee. Receipt # 06677412378	\$275.00		\$8,678.89 CR
01 Mar 2022	Direct Credit Payment Effective Date: 28/02/2022 The Trustee for Spring Camellia - p_vu_cc_9906399471 - ClickSuper		\$1,750.00	\$10,428.89 CR

Granite Home Loans Pty Ltd

ACN 622 955 524 Australian Credit Licence Number 516104

Address: 77 CASTLEREAGH STREET SYDNEY NSW 2000 Telephone: 1300 737 058 Email: service@granitehomeloans.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
14 Mar 2022	Interaccount Payment Made Loan Repayment. Receipt # 06663819289	\$3,923.20		\$6,505.69 CR
17 Mar 2022	Direct Credit Payment Effective Date: 16/03/2022 Spring Camellia Superfund Pty Lt - Investment Income - The Commercial G		\$5,548.33	\$12,054.02 CR
05 Apr 2022	Direct Credit Payment Effective Date: 04/04/2022 The Trustee for Spring Camellia - p_vu_cc_9906429466 - ClickSuper		\$1,750.00	\$13,804.02 CR
14 Apr 2022	Interaccount Payment Made Loan Repayment. Receipt # 06663819289	\$3,923.20		\$9,880.82 CR
22 Apr 2022	Direct Credit Payment Spring Camellia Superfund - ATO002000016361856 - ATO		\$122.50	\$10,003.32 CR
03 May 2022	Direct Credit Payment Effective Date: 02/05/2022 The Trustee for Spring Camellia - p_vu_cc_9906456063 - ClickSuper		\$1,750.00	\$11,753.32 CR
05 May 2022	Direct Credit Payment Effective Date: 04/05/2022 Spring Camellia Superfund Pty Lt - Investment Income - The Commercial G		\$5,548.33	\$17,301.65 CR
16 May 2022	Interaccount Payment Made Loan Repayment. Receipt # 06663819289	\$3,923.20		\$13,378.45 CR
31 May 2022	Direct Credit Payment Spring Camellia Superfund - ATO72537501379I004 - ATO		\$2,384.00	\$15,762.45 CR
02 Jun 2022	Direct Credit Payment Effective Date: 01/06/2022 The Trustee for Spring Camellia - p_vu_cc_9906482923 - ClickSuper		\$1,750.00	\$17,512.45 CR
06 Jun 2022	Direct Credit Payment Effective Date: 03/06/2022 Spring Camellia Superfund Pty Lt - Investment Income - The Commercial G		\$14,160.72	\$31,673.17 CR
08 Jun 2022	SMSF CMA Transfer BAS Fee. Receipt # 06763678262	\$385.00		\$31,288.17 CR
14 Jun 2022	SMSF CMA Transfer Repairs. Receipt # 06768218510	\$528.00		\$30,760.17 CR
14 Jun 2022	Interaccount Payment Made Loan Repayment. Receipt # 06663819289	\$3,923.20		\$26,836.97 CR
17 Jun 2022	Direct Credit Payment Effective Date: 16/06/2022 Spring Camellia Superfund Pty Lt - Investment Income - The Commercial G		\$2,362.50	\$29,199.47 CR
28 Jun 2022	Direct Credit Payment Effective Date: 27/06/2022 The Trustee for Spring Camellia - p_vu_cc_9906507343 - ClickSuper		\$1,750.00	\$30,949.47 CR
TOTALS AT END OF PERIOD		\$20,804.00	\$51,753.47	\$30,949.47 CR

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Program Manager: Columbus Capital Pty Limited trading as Origin Mortgage Management Services
ACN 119 531 252, Australian Credit Licence Number 337303

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.

Granite Home Loans Pty Ltd

ACN 622 955 524 Australian Credit Licence Number 516104

Address: 77 CASTLEREAGH STREET SYDNEY NSW 2000 **Telephone:** 1300 737 058 **Email:** service@granitehomeloans.com.au

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

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