



Brenda Wishey

# 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)



Mark William Bucknall  
5 Marina St  
SHORNCLIFFE QLD 4017

## 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:

Joboat Pty Ltd ATF Bucknall Superannuation Fund

**Statement period** 01 Jul 2020 to 31 Dec 2020

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## Macquarie Bank Mortgage Solutions Investment Variable Rate

**Account No:** 88369730  
**Account Limit:** \$205,496.89

## Opening rate of the

<b>statement period:</b>	<b>5.02%</b>	<b>Current rate:</b>	<b>5.02%</b>
<b>Opening balance:</b>	<b>\$165,730.38</b>	<b>Closing balance:</b>	<b>\$156,304.30</b>
Total debits:	\$4,073.92	Total credits:	\$13,500.00
Total interest:	\$4,073.92	Total interest YTD:	\$4,073.92
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
<b>01 Jul 2020</b>	<b>Opening Balance</b>			<b>165,730.38DR</b>
01 Jul 2020	Direct Debit Payment		2,250.00	163,480.38DR
01 Jul 2020	Interest Charged	683.81		164,164.19DR
03 Aug 2020	Direct Debit Payment		2,250.00	161,914.19DR
03 Aug 2020	Interest Charged	745.08		162,659.27DR
01 Sep 2020	Direct Debit Payment		2,250.00	160,409.27DR
01 Sep 2020	Interest Charged	648.77		161,058.04DR
01 Oct 2020	Direct Debit Payment		2,250.00	158,808.04DR
01 Oct 2020	Interest Charged	664.53		159,472.57DR
02 Nov 2020	Direct Debit Payment		2,250.00	157,222.57DR
02 Nov 2020	Interest Charged	701.85		157,924.42DR
01 Dec 2020	Direct Debit Payment		2,250.00	155,674.42DR
01 Dec 2020	Interest Charged	629.88		156,304.30DR

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## Your Macquarie Home Loan

Deposit BSB 183-712

Withdraw BSB 183-711

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:

Joboat Pty Ltd ATF Bucknall Superannuation Fund

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

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### Macquarie Bank Mortgage Solutions Investment Variable Rate

Account No: 88369730  
Account Limit: \$203,548.65

#### Opening rate of the

#### statement period:

5.02%

#### Current rate:

5.02%

Opening balance: \$156,304.30

Closing balance: \$146,617.76 ✓

Total debits: \$3,813.46

Total credits: \$13,500.00

Total interest: \$3,813.46

Total interest YTD: \$7,887.38 ✓

Total fees: \$0.00

Account funds available: \$0.00

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Date	Description	Debit	Credit	Balance
<b>01 Jan 2021</b>	<b>Opening Balance</b>			<b>156,304.30DR</b>
04 Jan 2021	Direct Debit Payment		2,250.00	154,054.30DR
04 Jan 2021	Interest Charged	730.90		154,785.20DR
01 Feb 2021	Direct Debit Payment		2,250.00	152,535.20DR
01 Feb 2021	Interest Charged	596.07		153,131.27DR
01 Mar 2021	Direct Debit Payment		2,250.00	150,881.27DR
01 Mar 2021	Interest Charged	589.70		151,470.97DR
01 Apr 2021	Direct Debit Payment		2,250.00	149,220.97DR
01 Apr 2021	Interest Charged	645.81		149,866.78DR
03 May 2021	Direct Debit Payment		2,250.00	147,616.78DR
03 May 2021	Interest Charged	659.58		148,276.36DR
01 Jun 2021	Direct Debit Payment		2,250.00	146,026.36DR
01 Jun 2021	Interest Charged	591.40		146,617.76DR

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