

Macquarie Bank Limited
ABN 46 008 583 542
A Member of the Macquarie Group of Companies

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1 June 2016

Joboat Pty Ltd ATF Bucknall Superannuation Fund
5 Marina St
SHORNCLIFFE QLD 4017



Dear Sir/Madam

Your new loan has settled

Congratulations on settlement of your loan and thank you for choosing Macquarie Bank. We are pleased to advise that your loan settled on 31 May 2016.

Here are the details of your loan:

Borrower(s): Joboat Pty Ltd ATF Bucknall Superannuation Fund
Account 88369730: Macquarie Bank Mortgage Solutions Investment Variable Rate

Account Number	88369730
Loan Amount	\$220,000.00
Current Rate	5.67%
Account Structure	Principal & Interest Variable
First Repayment Date	1 July 2016
First Repayment Amount	\$1,311.28
Minimum Repayment Amount	\$1,277.10
Repayment Frequency	Monthly
Repayment Method	Direct Debit

BSB Numbers	If you wish to repay your loan directly from your salary ¹ , please advise your pay office of this BSB	032-854
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Your Macquarie home loan portfolio will be serviced by Macquarie Securitisation Limited, ABN 16 003 297 336 (Australian Credit Licence (ACL) 237863), on behalf of the lender Perpetual Limited ABN 86 000 431 827. Except for Macquarie Bank Limited (MBL) ACL 237502 ABN 46 008 583 542, any Macquarie entity referred to on this page is not an authorised deposit taking institution for the purposes of the Banking Act 1959 (Cth). That entity's obligations do not represent deposits or other liabilities of MBL. MBL does not guarantee or otherwise provide assurance in respect of the obligations of that entity, unless noted otherwise.

Please be aware that your initial repayment may cover a period greater than one month and therefore may be higher than your future repayments. Your future repayment amount may vary depending on the balance of your account and the number of days in the month. It may also vary if the interest rate on your loan changes.

At settlement your Macquarie Bank Mortgage Solutions Investment Variable Rate was 5.77% per annum less a discount of 0.10%. Your effective rate is currently 5.67%. This discount will be effective to 1 June 2046.

Your funds were disbursed as follows:

Payee	Amount
Application Fee for disbursement	\$500.00
Gadens Lawyers Sydney Trust	\$219,500.00
Total Disbursements	\$220,000.00

Full details of the terms and conditions of your loan are set out in your Loan Contract and all relevant security and supporting documentation.

How to access your loan

Over the next couple of weeks, we'll be sending you the following so you can access your loan:

- A letter with your PIN and password for Internet and Phone banking

Please refer to the 'Getting Started' booklet for more detailed information about these, and other features of your home loan.

Congratulations on settlement of your loan and thank you once again for choosing Macquarie Bank. If you have any questions about your home loan, please contact our Client Service Team on **1800 007 722**. We are open 8.30am to 7pm Monday to Friday (Sydney time) excluding public holidays.

Yours sincerely



Client Services
Macquarie Bank

¹ Does not apply to SMSF property loans.