



1950090-38-0000001-0000001
THE SECRETARY
17 Kilncar Crescent
Thirroul NSW 2515

Account Number	400062941
Account Name/s	Bradley Super Co Pty Ltd lor & Atf Bradley Super Fund

Statement Period		Statement Details	
Issued Date	4 Jul 2021	Statement Number	1-00003
Start Date	1 Jan 2021	Page Number	1 of 3
End Date	30 Jun 2021	Account Status	Active

Past statement over limit and overdue details	Current statement payment due details
Your past due/over limit amount: The above amount is due and payable immediately.	Your current payment due amount: Current payment due date:

Loan Account Limit:	\$0.00	Available Redraw:	\$0.00	Current Interest Rate:	p.a.
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Date	Transaction Particulars	Debits	Credits	Balance
01 JAN	BALANCE BROUGHT FORWARD			-5,442.91 CR
04 JAN	Direct Credit Payment Bradley Super Co Pty Ltd - Raine Horne - Raine Horne		1,534.70	-6,977.61 CR
11 JAN	Interaccount Payment Made Inter Account payment to account: 400062940	1,190.38		-5,787.23 CR
18 JAN	Direct Credit Payment MRS LISA LOUISE BRAD - 2644M01IMT010983 - MRS LISA LOUISE		100,000.00	-105,787.23 CR
01 FEB	Direct Credit Payment Bradley Super Co Pty Ltd - Raine Horne - Raine Horne		1,509.32	-107,296.55 CR

Payments to this account may be made at any time. Your Loan Account Number for direct credit payments is:	BSB & Account number: 012-666 400062941
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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.

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Date	Transaction Particulars	Debits	Credits	Balance
	BALANCE BROUGHT FORWARD			-107,296.55 CR
09 FEB	Interaccount Payment Made Inter Account payment to account: 400062940	1,190.38		-106,106.17 CR
18 FEB	Direct Credit Payment Bradley Super Co PTY LTD - Blue Bay Offset - CBA		5,000.00	-111,106.17 CR
22 FEB	Direct Credit Payment Bradley Super Co PTY LTD - Blue Bay Offset - CBA		5,000.00	-116,106.17 CR
01 MAR	Direct Credit Payment Bradley Super Co Pty Ltd - Raine Horne - Raine Horne		1,179.32	-117,285.49 CR
09 MAR	Interaccount Payment Made Inter Account payment to account: 400062940	1,190.38		-116,095.11 CR
01 APR	Direct Credit Payment Bradley Super Co Pty Ltd - Raine Horne - Raine Horne		1,274.32	-117,369.43 CR
09 APR	Interaccount Payment Made Inter Account payment to account: 400062940	1,190.38		-116,179.05 CR
28 APR	Direct Credit Payment Bradley Super Co - Lisa super payment - CBA		10.69	-116,189.74 CR
28 APR	Direct Credit Payment Bradley Super Co - Lisa super payment - CBA		53.44	-116,243.18 CR
03 MAY	Direct Credit Payment Bradley Super Co Pty Ltd - Raine Horne - Raine Horne		2,266.18	-118,509.36 CR
10 MAY	Interaccount Payment Made Inter Account payment to account: 400062940	1,190.38		-117,318.98 CR

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Bluebay Home Loans Pty Ltd

ABN 62 127 824 524 Australian Credit Licence Number 389250

Address: Level 3 Walters drive Osborne Park WA 6017, Locked Bag 1 Osborne Park 6916

Telephone: 1300 258 229, (08) 9340 4620 **Fax:** (08) 9201 8349 **email:** info@bluebayhomeloans.com.au

Website: www.bluebayhomeloans.com.au



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BALANCE BROUGHT FORWARD				-117,318.98 CR
17 MAY	SMSF CMA Transfer Commsec CDIA	20,000.00		-97,318.98 CR
20 MAY	SMSF CMA Transfer Commsec CDIA	20,000.00		-77,318.98 CR
01 JUN	Direct Credit Payment Bradley Super Co Pty Ltd - Raine Horne - Raine Horne		452.93	-77,771.91 CR
09 JUN	Interaccount Payment Made Inter Account payment to account: 400062940	1,190.38		-76,581.53 CR
22 JUN	SMSF CMA Transfer Commsec CDIA	20,000.00		-56,581.53 CR
TOTALS AT END OF PERIOD		67,142.28	118,280.90	-56,581.53 CR

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