

Mr Darryl John Green 17 Sutton Avenue Sandgate, QLD, 4017, Australia

Your Statement

Ryker Green Super Pty Ltd IOR & ATF Green Family Super Fund
Account Number 400075304
Mortgage Mart - SMSF
Active
01 Jul 2022 to 31 Dec 2022
8.34 % p.a.
1300 650 200

Your Loan Account Summary			
Opening Balance \$295,522.21 DR	Total Debits \$11,281.48 +	Total Credits = \$17,299.56	Closing Balance \$289,504.13 DR
	Loan Account Limit		\$312,654.31
	Available redraw		\$25,343.51
	Interest charged this statement	period	\$10,886.48
	Offset benefit for this statement	period	\$0.00
	Interest charged this financial ye	ear	\$10,886.48
	Offset benefit for this financial ye	ear	\$0.00

Your Repayment Details

Minimum Repayment Amount

Repayment Frequency

\$2,193.33

Monthly

Repayment Due Date

24 of every month



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: MORTGAGE MART 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.mortgage-mart.com.au

Your Transaction Summary

Date 01 Jul 2022 **Transaction Details**

Debits

Credits

Balance

Balance brought forward

\$295,522.21 DR

07 Jul 2022

Interest rate adjusted from 6.090% to 6.590%

effective from 13/07/2022

\$295,522.21 DR

MORTGAGE MART - OII

ACN 100 038 391 Australian Credit Licence Number 382606
Address: 3E/105 UPTON STREET BUNDALL QLD 4217 Telephone: 1300 650 200 Email: mmacustomersupport@mortgage-mart.com.au

Your Transaction	on Summary			
Date	Transaction Details	Debits	Credits	Balance
22 Jul 2022	Direct Credit Payment Effective Date: 21/07/2022 mortgage mart - Funds trns - GREEN FAMILY		\$900.00	\$294,622.21 DR
24 Jul 2022	Interest Original amount of \$1,523.27 received an offset benefit of \$0.00.	\$1,523.27		\$296,145.48 DR
25 Jul 2022	Direct Debit Direct Debit Payment. Receipt # 86279297864		\$1,784.93	\$294,360.55 DR
03 Aug 2022	Interest rate adjusted from 6.590% to 7.090% effective from 04/08/2022			\$294,360.55 DR
23 Aug 2022	Direct Credit Payment Effective Date: 22/08/2022 mortgage mart - Funds trns - GREEN FAMILY		\$900.00	\$293,460.55 DR
24 Aug 2022	Direct Debit Direct Debit Payment. Receipt # 86279297864		\$1,834.18	\$291,626.37 DR
24 Aug 2022	Interest Original amount of \$1,728.15 received an offset benefit of \$0.00.	\$1,728.15		\$293,354.52 DR
06 Sep 2022	Interest rate adjusted from 7.090% to 7.590% effective from 08/09/2022			\$293,354.52 DR
22 Sep 2022	Direct Credit Payment Effective Date: 21/09/2022 mortgage mart - Funds trns - GREEN FAMILY		\$900.00	\$292,454.52 DR
24 Sep 2022	Interest Original amount of \$1,830.21 received an offset benefit of \$0.00.	\$1,830.21		\$294,284.73 DR
26 Sep 2022	Direct Debit Direct Debit Payment. Receipt # 86279297864		\$1,923.35	\$292,361.38 DR
04. Oct 2022	Interest rate adjusted from 7.590% to 7.840% effective from 06/10/2022			\$292,361.38 DR
24 Oct 2022	Direct Credit Payment Effective Date: 21/10/2022 mortgage mart - Funds trns - GREEN FAMILY		\$900.00	\$291,461.38 DR
24 Oct 2022	Direct Debit Direct Debit Payment. Receipt # 86279297864		\$2,014.20	\$289,447.18 DR
24 Oct 2022	Interest Original amount of \$1,860.11 received an offset benefit of \$0.00.	\$1,860.11		\$291,307.29 DR
01 Nov 2022	Interest rate adjusted from 7.840% to 8.090% effective from 03/11/2022			\$291,307.29 DR
22 Nov 2022	Direct Credit Payment Effective Date: 21/11/2022 mortgage mart - Funds trns - GREEN FAMILY		\$900.00	\$290,407.29 DR
24 Nov 2022	Direct Debit Direct Debit Payment. Receipt # 86279297864		\$2,149.57	\$288,257.72 DR
24 Nov 2022	Annual Fee	\$395.00		\$288,652.72 DR
24 Nov 2022	Interest Original amount of \$1,981.00 received an offset benefit of \$0.00.	\$1,981.00		\$290,633.72 DR
07 Dec 2022	Interest rate adjusted from 8.090% to 8.340% effective from 08/12/2022			\$290,633.72 DR

MORTGAGE MART - OII

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Your Transac	tion Summary			
Date	Transaction Details	Debits	Credits	Balance
22 Dec 2022	Direct Credit Payment Effective Date: 21/12/2022 mortgage mart - Funds trns - GREEN FAMILY		\$900.00	\$289,733.72 DR
24 Dec 2022	Interest Original amount of \$1,963.74 received an offset benefit of \$0.00.	\$1,963.74		\$291,697.46 DR
28 Dec 2022	Direct Debit Direct Debit Payment. Receipt # 86279297864		\$2,193.33	\$289,504.13 DR
TOTALS AT END	OF PERIOD	\$11,281.48	\$17,299.56	\$289,504.13 DR

Overdue Payment Summary		
Total Amount Payable including Arrears		Payment Due Date
\$2,193.33		24 Jan 2023
	Scheduled Payment Amount	\$2,193.33
	Arrears Amount Due	\$0.00
	The Arrears Amount is due and payable immediately.	
	Total	\$2,193.33

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.



Mrs Rebecca Green
17 Sutton Avenue
Sandgate
Queensland Australia 4017

Loan Number	400075304
Product Type	Mortgage Mart - SMSF
Current Balance	-\$280,586.00
Arrears	0
Interest Rate (%p.a)	7.54%
From Date	2023-01-01
To Date	2023-06-30
Monthly Repayment	\$2 044 27

Loan Account Transaction Listing

Date	Description	Debit	Credit	Balance
26 Jun 2023	Direct Debit Payment Reference # 86279297864		\$1,995.14	-\$282,917.40
24 Jun 2023	Original amount of \$1,900.40 received an offset benefit of \$0.00.	\$1,900.40		-\$284,912.54
21 Jun 2023	mortgage mart - Funds trns - GREEN FAMILY		\$900.00	-\$283,012.14
8 Jun 2023	Interest rate adjusted from 7.290% to 7.540% effective from 08/06/2023			-\$283,912.14
1 Jun 2023	Interest rate adjusted from 9.090% to 7.290% effective from 1/06/2023			-\$283,912.14
24 May 2023	Original amount of \$2,109.49 received an offset benefit of \$0.00.	\$2,109.49		-\$283,912.14
24 May 2023	Direct Debit Payment Reference # 86279297864		\$2,319.64	-\$281,802.65
22 May 2023	mortgage mart - Funds trns - GREEN FAMILY		\$900.00	-\$284,122.29
4 May 2023	Interest rate adjusted from 8.840% to 9.090% effective from 04/05/2023			-\$285,022.29

