



Bradley Super Co Pty Ltd IOR & ATF Bradley Super Fund
17 Kilncar Crescent
Thirroul, NSW, 2515, Australia

Your Statement

| | |
|---|---|
| Offset Account Number | 400062941 |
| Linked to Loan Account Number | 400062940 |
| Account Name/s: | Bradley Super Co Pty Ltd IOR & ATF Bradley Super Fund |
| BSB 012-666 | Account Number 400062941 |
| Product Name | SMSF Offset Account |
| Account Status | Active |
| Statement Period | 01 Jul 2022 to 31 Dec 2022 |
| Enquiries  | 1300 258 229 |



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: Bluebay 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.bluebayhomeloans.com.au

Bluebay Home Loans Pty Ltd

ACN 127 824 524 Australian Credit Licence Number 389250

Address: WALTERS DRIVE OSBORNE PARK WA 6017 Telephone: 1300 258 229 Email: info@bluebayhomeloans.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 |
|--------------------------------|---|-------------------|-------------------|-----------------------|
| 01 Jul 2022 | Balance brought forward | | | \$75,204.82 CR |
| 01 Jul 2022 | Direct Credit Payment Effective Date: 30/06/2022 Bradley Super Co Pty Ltd - Raine Horne - Raine Horne | | \$1,418.16 | \$76,622.98 CR |
| 11 Jul 2022 | Interaccount Payment Made Inter Account payment to account: 400062940. Receipt # 46054690154 | \$1,201.29 | | \$75,421.69 CR |
| 01 Aug 2022 | Direct Credit Payment Effective Date: 29/07/2022 Bradley Super Co Pty Ltd - Raine Horne - Raine Horne | | \$1,234.20 | \$76,655.89 CR |
| 02 Aug 2022 | Bpay payment to XXXXXXXXXXXX Bpay Payment to: AAI LIMITED T/A AAMI - Stara Insurance. Receipt # 26811484745 | \$1,217.65 | | \$75,438.24 CR |
| 09 Aug 2022 | Interaccount Payment Made Inter Account payment to account: 400062940. Receipt # 46054690154 | \$1,267.49 | | \$74,170.75 CR |
| 02 Sep 2022 | Direct Credit Payment Effective Date: 01/09/2022 Bradley Super Co Pty Ltd - Raine Horne - Raine Horne | | \$1,156.26 | \$75,327.01 CR |
| 09 Sep 2022 | Interaccount Payment Made Inter Account payment to account: 400062940. Receipt # 46054690154 | \$1,331.56 | | \$73,995.45 CR |
| 03 Oct 2022 | Direct Credit Payment Effective Date: 30/09/2022 Bradley Super Co Pty Ltd - Raine Horne - Raine Horne | | \$2,408.84 | \$76,404.29 CR |
| 10 Oct 2022 | Interaccount Payment Made Inter Account payment to account: 400062940. Receipt # 46054690154 | \$1,396.57 | | \$75,007.72 CR |
| 01 Nov 2022 | Direct Credit Payment Effective Date: 31/10/2022 Bradley Super Co Pty Ltd - Raine Horne - Raine Horne | | \$1,418.80 | \$76,426.52 CR |
| 09 Nov 2022 | Interaccount Payment Made Inter Account payment to account: 400062940. Receipt # 46054690154 | \$1,493.37 | | \$74,933.15 CR |
| 01 Dec 2022 | Direct Credit Payment Effective Date: 30/11/2022 Bradley Super Co Pty Ltd - Raine Horne - Raine Horne | | \$1,506.27 | \$76,439.42 CR |
| 09 Dec 2022 | Interaccount Payment Made Inter Account payment to account: 400062940. Receipt # 46054690154 | \$1,525.26 | | \$74,914.16 CR |
| TOTALS AT END OF PERIOD | | \$9,433.19 | \$9,142.53 | \$74,914.16 CR |

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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.

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Address: WALTERS DRIVE OSBORNE PARK WA 6017 **Telephone:** 1300 258 229 **Email:** info@bluebayhomeloans.com.au

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

ACN 119 531 252, Australian Credit Licence Number 337303