



0020090-42-0000001-0000001

THE SECRETARY
23 Bucknall Road
Glanville SA 5015

Account Number	400058589
Account Name/s	S & A Blacker Smsf Pty. Ltd. lor & Atf Blacker Smsf

Statement Period	
Issued Date	2 Jan 2021
Start Date	1 Jul 2020
End Date	31 Dec 2020

Statement Details	
Statement Number	1-00003
Page Number	1 of 4
Account Status	Active

Past statement over limit and overdue details	
Your past due/over limit amount:	\$0.00
The above amount is due and payable immediately.	

Current statement payment due details	
Your current payment due amount:	\$0.00
Current payment due date:	18 Jan 2021

Loan Account Limit:	\$320,470.74	Available Redraw:	\$2,672.16	Current Interest Rate:	5.39% p.a.
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Date	Transaction Particulars	Debits	Credits	Balance
01 JUL	BALANCE BROUGHT FORWARD			320,547.33 DR
06 JUL	Direct Debit Payment Direct Debit Payment		453.49	320,093.84 DR
13 JUL	Direct Debit Payment Direct Debit Payment		453.49	319,640.35 DR
18 JUL	Regular Interest Charge	1,419.93		321,060.28 DR
20 JUL	Direct Debit Payment Direct Debit Payment		453.49	320,606.79 DR
27 JUL	Direct Debit Payment Direct Debit Payment		453.49	320,153.30 DR
03 AUG	Direct Debit Payment Direct Debit Payment		453.49	319,699.81 DR

Payments to this account may be made at any time. Your Loan Account Number for direct credit payments is:	BSB & Account number: 012-666 400058589
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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.

Mortgage Mart
ABN 98 100 038 391 Australian Credit Licence Number 382 606
Address: Unit 3B 3rd Floor 105 Upton Street BUNDALL QLD 4217
Telephone: 1300 650 200 **Fax:** 1300 650 201 **email:** admin@mortgage-mart.com.au
Website: www.mortgage-mart.com.au

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Date	Transaction Particulars	Debits	Credits	Balance
BALANCE BROUGHT FORWARD				319,699.81 DR
10 AUG	Direct Debit Payment Direct Debit Payment		453.49	319,246.32 DR
17 AUG	Direct Debit Payment Direct Debit Payment		453.49	318,792.83 DR
18 AUG	Regular Interest Charge	1,464.72		320,257.55 DR
24 AUG	Direct Debit Payment Direct Debit Payment		453.49	319,804.06 DR
31 AUG	Direct Debit Payment Direct Debit Payment		453.49	319,350.57 DR
07 SEP	Direct Debit Payment Direct Debit Payment		453.49	318,897.08 DR
14 SEP	Direct Debit Payment Direct Debit Payment		453.49	318,443.59 DR
18 SEP	Regular Interest Charge	1,462.19		319,905.78 DR
21 SEP	Direct Debit Payment Direct Debit Payment		453.49	319,452.29 DR
28 SEP	Direct Debit Payment Direct Debit Payment		453.49	318,998.80 DR
05 OCT	Direct Debit Payment Direct Debit Payment		453.49	318,545.31 DR
07 OCT	Direct Debit Dishonour REFER TO CUSTOMER	453.49		318,998.80 DR
07 OCT	Fee for Dishonour	20.00		319,018.80 DR
12 OCT	Direct Credit Payment Mortgage Mart - The Strand Payment - CBA		448.49	318,570.31 DR

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Date	Transaction Particulars	Debits	Credits	Balance
	BALANCE BROUGHT FORWARD			318,570.31 DR
12 OCT	Direct Credit Payment Mortgage Mart - The Strand Payment - CBA		458.49	318,111.82 DR
18 OCT	Regular Interest Charge	1,412.91		319,524.73 DR
19 OCT	Direct Debit Payment Direct Debit Payment		453.49	319,071.24 DR
26 OCT	Direct Debit Payment Direct Debit Payment		453.49	318,617.75 DR
02 NOV	Direct Debit Payment Direct Debit Payment		453.49	318,164.26 DR
09 NOV	Direct Debit Payment Direct Debit Payment		453.49	317,710.77 DR
17 NOV	Direct Debit Payment Direct Debit Payment		453.49	317,257.28 DR
18 NOV	Annual Account Fee (Schd)	395.00		317,652.28 DR
18 NOV	Regular Interest Charge	1,457.43		319,109.71 DR
23 NOV	Direct Debit Payment Direct Debit Payment		453.49	318,656.22 DR
30 NOV	Direct Debit Payment Direct Debit Payment		453.49	318,202.73 DR
07 DEC	Direct Debit Payment Direct Debit Payment		453.49	317,749.24 DR
14 DEC	Direct Debit Payment Direct Debit Payment		453.49	317,295.75 DR
18 DEC	Regular Interest Charge	1,409.81		318,705.56 DR
21 DEC	Direct Debit Payment Direct Debit Payment		453.49	318,252.07 DR

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Date	Transaction Particulars	Debits	Credits	Balance
	BALANCE BROUGHT FORWARD			318,252.07 DR
29 DEC	Direct Debit Payment Direct Debit Payment		453.49	317,798.58 DR
	TOTALS AT END OF PERIOD	9,495.48	12,244.23	317,798.58 DR

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