



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	Statement Details
Issued Date 2 Jan 2021	Statement Number 1-00003
Start Date 1 Jul 2020	Page Number 1 of 4
End Date 31 Dec 2020	Account Status Active
<b>Past statement over limit and overdue details</b>	<b>Current statement payment due details</b>
Your past due/over limit amount: \$0.00	Your current payment due amount: \$0.00
The above amount is due and payable immediately.	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	<b>BALANCE BROUGHT FORWARD</b>			320,547.33 DR
06 JUL	<b>Direct Debit Payment</b> Direct Debit Payment		453.49	320,093.84 DR
13 JUL	<b>Direct Debit Payment</b> Direct Debit Payment		453.49	319,640.35 DR
18 JUL	<b>Regular Interest Charge</b>	1,419.93		321,060.28 DR
20 JUL	<b>Direct Debit Payment</b> Direct Debit Payment		453.49	320,606.79 DR
27 JUL	<b>Direct Debit Payment</b> Direct Debit Payment		453.49	320,153.30 DR
03 AUG	<b>Direct Debit Payment</b> 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.
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**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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Statement Period		Statement Details	
Issued Date	2 Jan 2021	Statement Number	1-00003
Start Date	1 Jul 2020	Page Number	2 of 4
End Date	31 Dec 2020	Account Status	Active

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

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Issued Date	2 Jan 2021	Statement Number	1-00003
Start Date	1 Jul 2020	Page Number	3 of 4
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Date	Transaction Particulars	Debits	Credits	Balance
	<b>BALANCE BROUGHT FORWARD</b>			318,570.31 DR
12 OCT	<b>Direct Credit Payment</b> Mortgage Mart - The Strand Payment - CBA		458.49	318,111.82 DR
18 OCT	<b>Regular Interest Charge</b>	1,412.91		319,524.73 DR
19 OCT	<b>Direct Debit Payment</b> Direct Debit Payment		453.49	319,071.24 DR
26 OCT	<b>Direct Debit Payment</b> Direct Debit Payment		453.49	318,617.75 DR
02 NOV	<b>Direct Debit Payment</b> Direct Debit Payment		453.49	318,164.26 DR
09 NOV	<b>Direct Debit Payment</b> Direct Debit Payment		453.49	317,710.77 DR
17 NOV	<b>Direct Debit Payment</b> Direct Debit Payment		453.49	317,257.28 DR
18 NOV	<b>Annual Account Fee (Schd)</b>	395.00		317,652.28 DR
18 NOV	<b>Regular Interest Charge</b>	1,457.43		319,109.71 DR
23 NOV	<b>Direct Debit Payment</b> Direct Debit Payment		453.49	318,656.22 DR
30 NOV	<b>Direct Debit Payment</b> Direct Debit Payment		453.49	318,202.73 DR
07 DEC	<b>Direct Debit Payment</b> Direct Debit Payment		453.49	317,749.24 DR
14 DEC	<b>Direct Debit Payment</b> Direct Debit Payment		453.49	317,295.75 DR
18 DEC	<b>Regular Interest Charge</b>	1,409.81		318,705.56 DR
21 DEC	<b>Direct Debit Payment</b> Direct Debit Payment		453.49	318,252.07 DR

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	<b>BALANCE BROUGHT FORWARD</b>			318,252.07 DR
29 DEC	<b>Direct Debit Payment</b> Direct Debit Payment		453.49	317,798.58 DR
	<b>TOTALS AT END OF PERIOD</b>	9,495.48	12,244.23	<b>317,798.58 DR</b>

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