



1950090-46-0000001-0000001

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	4 Jul 2021	Statement Number	1-00004
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:	\$0.00	Your current payment due amount:	\$0.00
The above amount is due and payable immediately.		Current payment due date:	19 Jul 2021

Loan Account Limit:	\$318,097.68	Available Redraw:	\$3,588.03	Current Interest Rate:	5.39% p.a.
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Date	Transaction Particulars	Debits	Credits	Balance
01 JAN	BALANCE BROUGHT FORWARD			317,798.58 DR
04 JAN	Direct Debit Payment Direct Debit Payment		453.49	317,345.09 DR
11 JAN	Direct Debit Payment Direct Debit Payment		453.49	316,891.60 DR
18 JAN	Direct Debit Payment Direct Debit Payment		453.49	316,438.11 DR
18 JAN	Regular Interest Charge	1,454.35		317,892.46 DR
25 JAN	Direct Debit Payment Direct Debit Payment		453.49	317,438.97 DR
01 FEB	Direct Debit Payment Direct Debit Payment		453.49	316,985.48 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 105 Upton St BUNDALL QLD 4217
Telephone: 1300 650 200 **Fax:** 1300 650 201 **email:** admin@mortgage-mart.com.au
Website: www.mortgage-mart.com.au

19590/46/0000001/0000001



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BALANCE BROUGHT FORWARD				316,985.48 DR
08 FEB	Direct Debit Payment Direct Debit Payment		453.49	316,531.99 DR
15 FEB	Direct Debit Payment Direct Debit Payment		453.49	316,078.50 DR
18 FEB	Regular Interest Charge	1,451.63		317,530.13 DR
22 FEB	Direct Debit Payment Direct Debit Payment		453.49	317,076.64 DR
01 MAR	Direct Debit Payment Direct Debit Payment		453.49	316,623.15 DR
08 MAR	Direct Debit Payment Direct Debit Payment		453.49	316,169.66 DR
15 MAR	Direct Debit Payment Direct Debit Payment		453.49	315,716.17 DR
18 MAR	Regular Interest Charge	1,309.30		317,025.47 DR
22 MAR	Direct Debit Payment Direct Debit Payment		453.49	316,571.98 DR
29 MAR	Direct Debit Payment Direct Debit Payment		453.49	316,118.49 DR
06 APR	Direct Debit Payment Direct Debit Payment		453.49	315,665.00 DR
12 APR	Direct Debit Payment Direct Debit Payment		453.49	315,211.51 DR
18 APR	Regular Interest Charge	1,446.92		316,658.43 DR
19 APR	Direct Debit Payment Direct Debit Payment		453.49	316,204.94 DR

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BALANCE BROUGHT FORWARD				316,204.94 DR
26 APR	Direct Debit Payment Direct Debit Payment		453.49	315,751.45 DR
03 MAY	Direct Debit Payment Direct Debit Payment		453.49	315,297.96 DR
10 MAY	Direct Debit Payment Direct Debit Payment		453.49	314,844.47 DR
17 MAY	Direct Debit Payment Direct Debit Payment		453.49	314,390.98 DR
18 MAY	Regular Interest Charge	1,397.81		315,788.79 DR
24 MAY	Direct Debit Payment Direct Debit Payment		453.49	315,335.30 DR
31 MAY	Direct Debit Payment Direct Debit Payment		453.49	314,881.81 DR
07 JUN	Direct Debit Payment Direct Debit Payment		453.49	314,428.32 DR
15 JUN	Direct Debit Payment Direct Debit Payment		453.49	313,974.83 DR
18 JUN	Regular Interest Charge	1,441.80		315,416.63 DR
21 JUN	Direct Debit Payment Direct Debit Payment		453.49	314,963.14 DR
28 JUN	Direct Debit Payment Direct Debit Payment		453.49	314,509.65 DR
TOTALS AT END OF PERIOD		8,501.81	11,790.74	314,509.65 DR

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