

S. & G. Hardman Holdings Pty Ltd
 50 Hunter Street
 NEWCASTLE New South Wales Australia 2300

Loan Number	128408
Issue Date	08/07/2022
Settlement Date	10/08/2020
Maturity Date	10/08/2050
Statement From	01/01/2022
Statement To	30/06/2022

Account Name S. & G. Hardman Holdings Pty Ltd as trustee for Hardman Superannuation Fund,

Opening Balance	\$639,630.46	Arrears/Advance	\$0.00 / \$16,575.00
Loan Advances	\$0.00	Current Interest Rate	5.40 % p.a.
Payment Credits	\$34,296.19	Current Loan Repayment	\$3,602.52
Interest Debits	\$19,426.41	Current Loan Repayment Frequency	Monthly
Fee Debits	\$0.00	Last Financial Year Interest	\$39,220.97
Closing Balance	\$624,760.68	Current Financial Year Interest	\$0.00

Date	Transactions	Debit	Credit	Balance
10/12/2021	Opening Balance			\$639,630.46
10/01/2022	Interest	\$3,340.97		\$642,971.43
10/01/2022	Payment		\$3,960.83	\$639,010.60
10/02/2022	Interest	\$3,337.74		\$642,348.34
10/02/2022	Payment		\$3,960.83	\$638,387.51
10/03/2022	Interest	\$3,011.79		\$641,399.30
10/03/2022	Payment		\$3,960.83	\$637,438.47
10/04/2022	Interest	\$3,329.52		\$640,767.99
10/04/2022	Payment		\$3,960.83	\$636,807.16
06/05/2022	Payment		\$5,525.00	\$631,282.16
10/05/2022	Interest	\$3,215.21		\$634,497.37
10/05/2022	Interest Rate changed from 6.15% to 6.4%			\$634,497.37
10/05/2022	Payment		\$3,960.83	\$630,536.54
01/06/2022	Interest Rate changed from 6.4% to 4.9%			\$630,536.54
06/06/2022	Payment		\$5,525.00	\$625,011.54
10/06/2022	Interest	\$3,191.18		\$628,202.72
10/06/2022	Interest Rate changed from 4.9% to 5.4%			\$628,202.72
10/06/2022	Payment		\$3,442.04	\$624,760.68
10/06/2022	Closing Balance			\$624,760.68

Our Dishonour and Redraw fees have been reduced. To see an updated fee schedule please visit our website. You'll find the fee schedule under the new and existing customers tab on the Forms and Tools page.

Please be aware that the loan balance is not a payout figure and exit fees and other charges may apply.



Return undelivered mail to:
GPO Box 9898
in your capital city



S. & G. Hardman Holdings Pty Ltd
50 HUNTER ST
NEWCASTLE NSW 2300

