

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

Loan Number	128408
Issue Date	23/02/2022
Settlement Date	10/08/2020
Maturity Date	10/08/2050
Statement From	01/07/2021
Statement To	31/12/2021

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

Opening Balance	\$643,600.88	Arrears/Advance	\$0.00 / \$0.00
Loan Advances	\$0.00	Current Interest Rate	6.15 % p.a.
Payment Credits	\$23,764.98	Current Loan Repayment	\$3,960.83
Interest Debits	\$19,794.56	Current Loan Repayment Frequency	Monthly
Fee Debits	\$0.00	Last Financial Year Interest	\$33,396.65
Closing Balance	\$639,630.46	Current Financial Year Interest	\$19,794.56

Date	Transactions	Debit	Credit	Balance
10/06/2021	Opening Balance			\$643,600.88
09/07/2021	Interest	\$3,253.27		\$646,854.15
10/07/2021	Repayment		\$3,960.83	\$642,893.32
09/08/2021	Interest	\$3,358.02		\$646,251.34
10/08/2021	Repayment		\$3,960.83	\$642,290.51
09/09/2021	Interest	\$3,354.87		\$645,645.38
10/09/2021	Repayment		\$3,960.83	\$641,684.55
09/10/2021	Interest	\$3,243.58		\$644,928.13
10/10/2021	Repayment		\$3,960.83	\$640,967.30
09/11/2021	Interest	\$3,347.96		\$644,315.26
10/11/2021	Repayment		\$3,960.83	\$640,354.43
10/12/2021	Interest	\$3,236.86		\$643,591.29
10/12/2021	Payment		\$3,960.83	\$639,630.46
10/12/2021	Closing Balance			\$639,630.46

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

 017 R 1
884104415
S. & G. Hardman Holdings Pty Ltd
50 HUNTER ST
NEWCASTLE NSW 2300

