



Account Number 06 2223 10740569

Statement Period 13 Jun 2019 - 12 Sep 2019

Closing Balance \$380,753.23 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



014

I AND A STEWART
 230 CAMPBELLTOWN RD
 DENHAM COURT NSW 2565

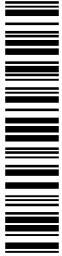
Cheque Acct Bearing Interest

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: I & A STEWART PTY LIMITED IN TRUST FOR
 I AND A STEWART SUPERANNUATION FUND

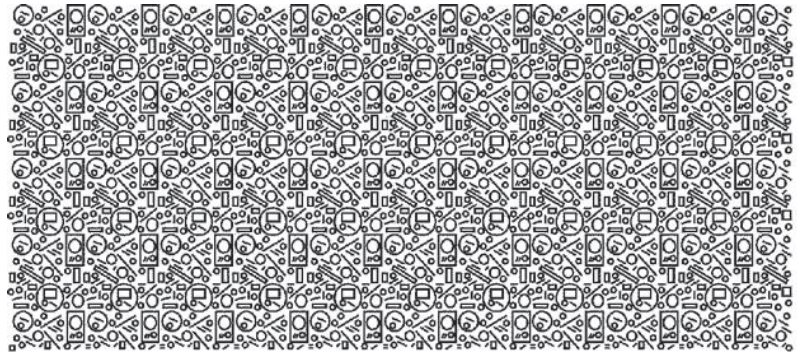
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
13 Jun	2019 OPENING BALANCE			\$378,391.01 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2019 is \$145.38			
01 Jul	Credit Interest		14.64	\$378,405.65 CR
01 Jul	Account Fee	5.00		\$378,400.65 CR
01 Jul	Transaction Fee	0.30		\$378,400.35 CR
01 Jul	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956	20.00		\$378,380.35 CR
01 Jul	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956	1,787.67		\$376,592.68 CR
01 Jul	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948	20.00		\$376,572.68 CR
01 Jul	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948	1,787.67		\$374,785.01 CR
03 Jul	Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS		12,833.32	\$387,618.33 CR
05 Jul	Scheduled Payment 062223 11348948	2,085.00		\$385,533.33 CR
05 Jul	Scheduled Payment 062223 11348956	2,085.00		\$383,448.33 CR
19 Jul	ASIC NetBank BPAY 17301 2291636789391 ASIC review	343.00		\$383,105.33 CR



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Date	Transaction	Debit	Credit	Balance
29 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 500534184588360 PAYG	862.00		\$382,243.33 CR
29 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 551007953508177221 income tax	10,921.60		\$371,321.73 CR
29 Jul	Transfer to CBA A/c NetBank reimburse for ASIC	342.00		\$370,979.73 CR
29 Jul	Transfer from NetBank correct err 190719		343.00	\$371,322.73 CR
29 Jul	Transfer to other Bank NetBank AMCO	2,676.50		\$368,646.23 CR
01 Aug	Credit Interest		3.13	\$368,649.36 CR
01 Aug	Account Fee	5.00		\$368,644.36 CR
01 Aug	Transaction Fee	1.05		\$368,643.31 CR
01 Aug	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956	20.00		\$368,623.31 CR
01 Aug	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956	1,755.93		\$366,867.38 CR
01 Aug	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948	20.00		\$366,847.38 CR
01 Aug	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948	1,755.93		\$365,091.45 CR
02 Aug	Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS		12,833.32	\$377,924.77 CR
05 Aug	Scheduled Payment 062223 11348956	2,085.00		\$375,839.77 CR
05 Aug	Scheduled Payment 062223 11348948	2,085.00		\$373,754.77 CR
08 Aug	Direct Credit 501203 AUTOMATIC DATA P ADP201908081609130		4,160.00	\$377,914.77 CR
23 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 551002550080024511 division 293	3,742.90		\$374,171.87 CR
23 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 551001798680594711 division 293 annie	3,742.90		\$370,428.97 CR
01 Sep	Credit Interest		3.10	\$370,432.07 CR
01 Sep	Account Fee	5.00		\$370,427.07 CR
01 Sep	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956	20.00		\$370,407.07 CR
01 Sep	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956	1,748.58		\$368,658.49 CR
01 Sep	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948	20.00		\$368,638.49 CR
01 Sep	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948	1,748.58		\$366,889.91 CR

Date	Transaction	Debit	Credit	Balance			
04 Sep	Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS		12,833.32	\$379,723.23 CR			
05 Sep	Scheduled Payment 062223 11348948	2,085.00		\$377,638.23 CR			
05 Sep	Scheduled Payment 062223 11348956	2,085.00		\$375,553.23 CR			
06 Sep	Direct Credit 501203 AUTOMATIC DATA P ADP201909061628792		5,200.00	\$380,753.23 CR			
12 Sep	2019 CLOSING BALANCE			\$380,753.23 CR			
Opening balance		-	Total debits	+	Total credits	=	Closing balance
\$378,391.01 CR			\$45,861.61		\$48,223.83		\$380,753.23 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Sep	Less than \$5,000.00	0.01%
	\$5,000.00 and over	0.01%

Note. Interest rates are effective as at the date shown but are subject to change.

Transaction Summary during 1st June 2019 to 31st August 2019

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
CBA ATM transfers in Aust	0	0	0	0	0	\$0.15	\$0.00
EFTPOS in Australia	0	0	0	0	0	\$0.15	\$0.00
Self service phone withdrawals	0	0	0	0	0	\$0.15	\$0.00
NetBank transfers and BPAY	0	5	0	0	5	\$0.15	\$0.75
Direct debits/Periodical payments	0	0	0	0	0	\$0.15	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$0.00
Debit Card credit option	0	0	0	0	0	\$0.15	\$0.00
Over the counter deposit	0	0	0	0	0	\$2.50	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	\$0.00
Electronic credits	2	2	0	0	4	\$0.15	\$0.60
Total	2	7	0	0	9		\$1.35
Account Fee						\$5.00	\$15.00
Paper Statement Fee						\$2.50	\$0.00

