



Account Number 06 2223 10740569

Statement Period 13 Sep 2019 - 12 Dec 2019

Closing Balance \$74,159.09 CR

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



014

I AND A STEWART
 230 CAMPBELLTOWN RD
 DENHAM COURT NSW 2565

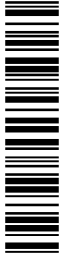
Cheque Acct Bearing Interest

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 Sep | 2019 OPENING BALANCE | | | \$380,753.23 CR |
| 13 Sep | TAX OFFICE PAYMENTS NetBank BPAY 75556 500534184588360 BAS | 8,423.00 | | \$372,330.23 CR |
| 17 Sep | Direct Debit 153461 BELL POTTER SECU 3465977 | 100,459.55 | | \$271,870.68 CR |
| 30 Sep | Direct Debit 153461 BELL POTTER SECU 3474812 | 51,294.23 | | \$220,576.45 CR |
| 01 Oct | Credit Interest | | 1.81 | \$220,578.26 CR |
| 01 Oct | Account Fee | 5.00 | | \$220,573.26 CR |
| 01 Oct | Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956 | 20.00 | | \$220,553.26 CR |
| 01 Oct | Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956 | 1,685.09 | | \$218,868.17 CR |
| 01 Oct | Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948 | 20.00 | | \$218,848.17 CR |
| 01 Oct | Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948 | 1,685.09 | | \$217,163.08 CR |
| 02 Oct | Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS | | 12,833.32 | \$229,996.40 CR |
| 02 Oct | Direct Debit 153461 BELL POTTER SECU 3476588 | 172,800.00 | | \$57,196.40 CR |
| 07 Oct | Scheduled Payment 062223 11348948 | 2,085.00 | | \$55,111.40 CR |





| Date | Transaction | Debit | Credit | Balance |
|--------|--|----------|-----------|----------------|
| 07 Oct | Scheduled Payment 062223 11348956 | 2,085.00 | | \$53,026.40 CR |
| 08 Oct | Direct Credit 501203 AUTOMATIC DATA P ADP201910081647255 | | 4,160.00 | \$57,186.40 CR |
| 01 Nov | Credit Interest | | 0.45 | \$57,186.85 CR |
| 01 Nov | Account Fee | 5.00 | | \$57,181.85 CR |
| 01 Nov | Direct Credit 204635 Macarthur Strata 71639 | | 6,566.33 | \$63,748.18 CR |
| 01 Nov | Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS | | 12,833.32 | \$76,581.50 CR |
| 01 Nov | Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956 | 20.00 | | \$76,561.50 CR |
| 01 Nov | Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956 | 1,729.10 | | \$74,832.40 CR |
| 01 Nov | Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948 | 20.00 | | \$74,812.40 CR |
| 01 Nov | Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948 | 1,729.10 | | \$73,083.30 CR |
| 05 Nov | Scheduled Payment 062223 11348948 | 2,085.00 | | \$70,998.30 CR |
| 05 Nov | Scheduled Payment 062223 11348956 | 2,085.00 | | \$68,913.30 CR |
| 08 Nov | Direct Credit 501203 AUTOMATIC DATA P ADP201911081667007 | | 5,200.00 | \$74,113.30 CR |
| 26 Nov | TAX OFFICE PAYMENTS NetBank BPAY 75556 500534184588360 | 9,496.00 | | \$64,617.30 CR |
| 01 Dec | Credit Interest | | 0.53 | \$64,617.83 CR |
| 01 Dec | Account Fee | 5.00 | | \$64,612.83 CR |
| 01 Dec | Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956 | 20.00 | | \$64,592.83 CR |
| 01 Dec | Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956 | 1,618.53 | | \$62,974.30 CR |
| 01 Dec | Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948 | 20.00 | | \$62,954.30 CR |
| 01 Dec | Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948 | 1,618.53 | | \$61,335.77 CR |
| 04 Dec | Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS | | 12,833.32 | \$74,169.09 CR |
| 05 Dec | Scheduled Payment 062223 11348956 | 2,085.00 | | \$72,084.09 CR |
| 05 Dec | Scheduled Payment 062223 11348948 | 2,085.00 | | \$69,999.09 CR |

| Date | Transaction | Debit | Credit | Balance | | | |
|--------|---|----------|---------------------|----------------|----------------------|----------|------------------------|
| 06 Dec | Direct Credit 501203 AUTOMATIC DATA P ADP201912061684215 | | 4,160.00 | \$74,159.09 CR | | | |
| 12 Dec | 2019 CLOSING BALANCE | | | \$74,159.09 CR | | | |
| | Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| | \$380,753.23 CR | | \$365,183.22 | | \$58,589.08 | | \$74,159.09 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|----------------------|---|
| 12 Dec | 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 September 2019 to 30th November 2019

| Transaction Type | 01 Sep to 30 Sep | 01 Oct to 31 Oct | 01 Nov to 30 Nov | Free | Chargeable | Unit Price | Fee Charged |
|-----------------------------------|------------------------|------------------------|------------------------|----------|------------|---------------|----------------|
| Staff assisted withdrawals | 0 | 0 | 0 | 0 | 0 | \$3.00 | \$0.00 |
| Cheques written | 0 | 0 | 0 | 0 | 0 | \$3.00 | \$0.00 |
| Cheque deposit | 0 | 0 | 0 | 0 | 0 | \$3.00 | \$0.00 |
| Over the counter deposit | 0 | 0 | 0 | 0 | 0 | \$3.00 | \$0.00 |
| Quick deposits | 0 | 0 | 0 | 0 | 0 | \$3.00 | \$0.00 |
| Cheq deposit in quick deposit box | 0 | 0 | 0 | 0 | 0 | \$3.00 | \$0.00 |
| Total | 0 | 0 | 0 | 0 | 0 | | \$0.00 |
| Account Fee | | | | | | \$5.00 | \$15.00 |
| Paper Statement Fee | | | | | | \$2.50 | \$0.00 |

