



Account Number 06 2223 10740569

Statement Period 13 Dec 2019 - 12 Mar 2020

Closing Balance \$97,703.02 CR

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



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I AND A STEWART
 230 CAMPBELLTOWN RD
 DENHAM COURT NSW 2565

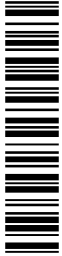
Cheque Acct Bearing Interest

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 Dec	2019 OPENING BALANCE			\$74,159.09 CR
18 Dec	ASIC NetBank BPAY 17301 2291399347593 ASIC REVIEW	134.00		\$74,025.09 CR
18 Dec	Transfer to other Bank NetBank AMCO ASIC review	198.00		\$73,827.09 CR
01 Jan	Credit Interest		0.52	\$73,827.61 CR
01 Jan	Account Fee	5.00		\$73,822.61 CR
01 Jan	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956	20.00		\$73,802.61 CR
01 Jan	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956	1,665.33		\$72,137.28 CR
01 Jan	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948	20.00		\$72,117.28 CR
01 Jan	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948	1,665.33		\$70,451.95 CR
03 Jan	Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS		12,833.32	\$83,285.27 CR
06 Jan	Scheduled Payment 062223 11348948	2,085.00		\$81,200.27 CR
06 Jan	Scheduled Payment 062223 11348956	2,085.00		\$79,115.27 CR
08 Jan	Direct Credit 501203 AUTOMATIC DATA P ADP202001081701857		4,160.00	\$83,275.27 CR



Account Number

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Date	Transaction	Debit	Credit	Balance
01 Feb	Credit Interest		0.60	\$83,275.87 CR
01 Feb	Account Fee	5.00		\$83,270.87 CR
01 Feb	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956	20.00		\$83,250.87 CR
01 Feb	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956	1,658.44		\$81,592.43 CR
01 Feb	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948	20.00		\$81,572.43 CR
01 Feb	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948	1,658.44		\$79,913.99 CR
05 Feb	Scheduled Payment 062223 11348948	2,085.00		\$77,828.99 CR
05 Feb	Scheduled Payment 062223 11348956	2,085.00		\$75,743.99 CR
05 Feb	Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS		12,833.32	\$88,577.31 CR
07 Feb	Direct Credit 501203 AUTOMATIC DATA P ADP202002071720759		5,200.00	\$93,777.31 CR
28 Feb	REVENUE NSW NetBank BPAY 3384 1701469429 land tax	5,764.00		\$88,013.31 CR
01 Mar	Credit Interest		0.63	\$88,013.94 CR
01 Mar	Account Fee	5.00		\$88,008.94 CR
01 Mar	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956	20.00		\$87,988.94 CR
01 Mar	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348956	1,544.62		\$86,444.32 CR
01 Mar	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948	20.00		\$86,424.32 CR
01 Mar	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 062223 11348948	1,544.62		\$84,879.70 CR
04 Mar	Direct Credit 301500 1ST CHOICE RENT 1ST CHOICE RENTALS		12,833.32	\$97,713.02 CR
05 Mar	Scheduled Payment 062223 11348956	2,085.00		\$95,628.02 CR
05 Mar	Scheduled Payment 062223 11348948	2,085.00		\$93,543.02 CR
06 Mar	Direct Credit 501203 AUTOMATIC DATA P ADP202003061738047		4,160.00	\$97,703.02 CR
12 Mar	2020 CLOSING BALANCE			\$97,703.02 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$74,159.09 CR		\$28,477.78		\$52,021.71		\$97,703.02 CR

2698.7374.1.2 ZZ258R3 0303SL_R3_S141.D072.OV06.00.28

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
12 Mar	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 December 2019 to 29th February 2020

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 29 Feb	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

