



Your Statement

Statement 10

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Account Number 06 2223 11348948**Statement Period** 1 Jul 2019 - 30 Sep 2019**Loan Balance** \$493,745.00 DR**Enquiries** 13 1998
(24 hours a day, 7 days a week)

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THE SECRETARY
I AND A STEWART PTY LIMITED
230 CAMPBELLTOWN RD
DENHAM COURT NSW 2565

SuperGear

If this credit facility 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

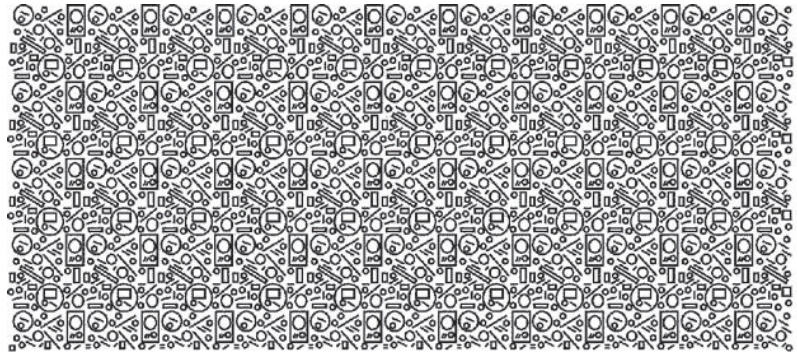
Important note Your statement is changing to give you a much clearer view of your transactions including a more detailed summary of your fees and charges. To find out more about the changes to your account, go to commbank.com.au/business-statementchanges

Loan Snapshot	Opening balance 1 July 2019 in debit	\$500,000.00
	Bank Fees	\$60.00
	Interest	\$5,292.18
	Repayments / Payments	-\$11,607.18
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 30 September 2019 in debit	\$493,745.00

Interest Total interest paid last Financial Year is \$22,000.05

Repayments Interest only payments





Borrowers

I & A STEWART PTY LIMITED AS TRUSTEES FO
R I & A STEWART SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance
01 Jul	2019 OPENING BALANCE			\$500,000.00 DR
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2019 is \$22,000.05			
01 Jul	Rpymt/Pymt from 062223 10740569		20.00	\$499,980.00 DR
01 Jul	Rpymt/Pymt from 062223 10740569		1,787.67	\$498,192.33 DR
01 Jul	Debit Interest	1,787.67		\$499,980.00 DR
01 Jul	Loan Service Fee	20.00		\$500,000.00 DR
05 Jul	Repayment/Payment 062223 10740569 LOAN REPAYMENT		2,085.00	\$497,915.00 DR
01 Aug	Rpymt/Pymt from 062223 10740569		20.00	\$497,895.00 DR
01 Aug	Rpymt/Pymt from 062223 10740569		1,755.93	\$496,139.07 DR
01 Aug	Debit Interest	1,755.93		\$497,895.00 DR
01 Aug	Loan Service Fee	20.00		\$497,915.00 DR
05 Aug	Repayment/Payment 062223 10740569 LOAN REPAYMENT		2,085.00	\$495,830.00 DR
01 Sep	Rpymt/Pymt from 062223 10740569		20.00	\$495,810.00 DR
01 Sep	Rpymt/Pymt from 062223 10740569		1,748.58	\$494,061.42 DR
01 Sep	Debit Interest	1,748.58		\$495,810.00 DR
01 Sep	Loan Service Fee	20.00		\$495,830.00 DR
05 Sep	Repayment/Payment 062223 10740569 LOAN REPAYMENT		2,085.00	\$493,745.00 DR
30 Sep	2019 CLOSING BALANCE			\$493,745.00 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$500,000.00 DR		\$5,352.18		\$11,607.18		\$493,745.00 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Jul	Your Interest Rate is 4.15%