



# Your Statement

Statement 12

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**Account Number** 06 2223 11348948**Statement****Period** 31 Dec 2019 - 30 Mar 2020**Loan Balance** \$481,235.00 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](http://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](http://commbank.com.au/business-statementchanges)

<b>Loan Snapshot</b>	<b>Opening balance 31 December 2019 in debit</b>	<b>\$487,490.00</b>
	Bank Fees	\$60.00
	Interest	\$4,868.39
	Repayments / Payments	-\$11,183.39
	Other (eg. reversals, adjustments, government charges)	Nil
	<b>Closing balance 30 March 2020 in debit</b>	<b>\$481,235.00</b>

**Repayments** Interest only payments





**Borrowers**

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

Date	Transaction	Debit	Credit	Balance
31 Dec	2019 OPENING BALANCE			\$487,490.00 DR
01 Jan	Rpymt/Pymt from 062223 10740569		20.00	\$487,470.00 DR
01 Jan	Rpymt/Pymt from 062223 10740569		1,665.33	\$485,804.67 DR
01 Jan	Debit Interest	1,665.33		\$487,470.00 DR
01 Jan	Loan Service Fee	20.00		\$487,490.00 DR
06 Jan	Repayment/Payment 062223 10740569 LOAN REPAYMENT		2,085.00	\$485,405.00 DR
01 Feb	Rpymt/Pymt from 062223 10740569		20.00	\$485,385.00 DR
01 Feb	Rpymt/Pymt from 062223 10740569		1,658.44	\$483,726.56 DR
01 Feb	Debit Interest	1,658.44		\$485,385.00 DR
01 Feb	Loan Service Fee	20.00		\$485,405.00 DR
05 Feb	Repayment/Payment 062223 10740569 LOAN REPAYMENT		2,085.00	\$483,320.00 DR
01 Mar	Rpymt/Pymt from 062223 10740569		20.00	\$483,300.00 DR
01 Mar	Rpymt/Pymt from 062223 10740569		1,544.62	\$481,755.38 DR
01 Mar	Debit Interest	1,544.62		\$483,300.00 DR
01 Mar	Loan Service Fee	20.00		\$483,320.00 DR
05 Mar	Repayment/Payment 062223 10740569 LOAN REPAYMENT		2,085.00	\$481,235.00 DR
30 Mar	2020 CLOSING BALANCE			\$481,235.00 DR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$487,490.00 DR		\$4,928.39		\$11,183.39		\$481,235.00 DR

**Your Debit Interest Rate Summary**

Effective Date	Interest Rate (p.a.)
31 Dec	Your Interest Rate is 4.02%
24 Mar	Your Interest Rate is 3.77%

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