



# Your Statement

Statement 11

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**Account Number** 06 2223 11348956**Statement****Period** 1 Oct 2019 - 30 Dec 2019**Loan Balance** \$487,490.00 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

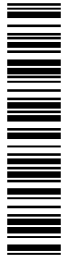
## SuperGear

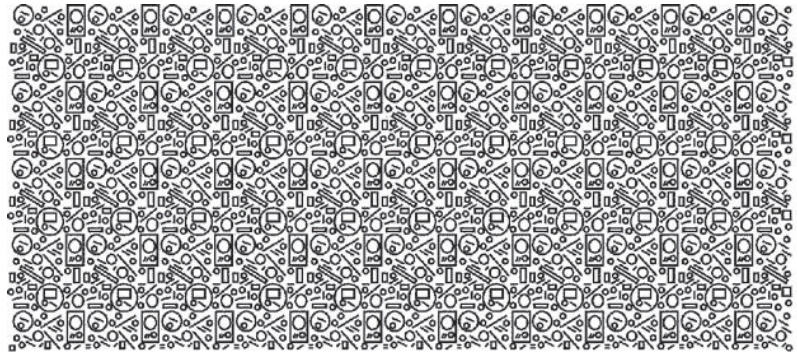
If this credit facility is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. 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 1 October 2019 in debit</b>	<b>\$493,745.00</b>
	Bank Fees	\$60.00
	Interest	\$5,032.72
	Repayments / Payments	-\$11,347.72
	Other (eg. reversals, adjustments, government charges)	Nil
	<b>Closing balance 30 December 2019 in debit</b>	<b>\$487,490.00</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
01 Oct	2019 OPENING BALANCE			\$493,745.00 DR
01 Oct	Rpymt/Pymt from 062223 10740569		20.00	\$493,725.00 DR
01 Oct	Rpymt/Pymt from 062223 10740569		1,685.09	\$492,039.91 DR
01 Oct	Debit Interest	1,685.09		\$493,725.00 DR
01 Oct	Loan Service Fee	20.00		\$493,745.00 DR
07 Oct	Repayment/Payment 062223 10740569 LOAN REPAYMENT		2,085.00	\$491,660.00 DR
01 Nov	Rpymt/Pymt from 062223 10740569		20.00	\$491,640.00 DR
01 Nov	Rpymt/Pymt from 062223 10740569		1,729.10	\$489,910.90 DR
01 Nov	Debit Interest	1,729.10		\$491,640.00 DR
01 Nov	Loan Service Fee	20.00		\$491,660.00 DR
05 Nov	Repayment/Payment 062223 10740569 LOAN REPAYMENT		2,085.00	\$489,575.00 DR
01 Dec	Rpymt/Pymt from 062223 10740569		20.00	\$489,555.00 DR
01 Dec	Rpymt/Pymt from 062223 10740569		1,618.53	\$487,936.47 DR
01 Dec	Debit Interest	1,618.53		\$489,555.00 DR
01 Dec	Loan Service Fee	20.00		\$489,575.00 DR
05 Dec	Repayment/Payment 062223 10740569 LOAN REPAYMENT		2,085.00	\$487,490.00 DR
30 Dec	2019 CLOSING BALANCE			\$487,490.00 DR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$493,745.00 DR		\$5,092.72		\$11,347.72		\$487,490.00 DR

**Your Debit Interest Rate Summary**

Effective Date	Interest Rate (p.a.)
01 Oct	Your Interest Rate is 4.15%
29 Oct	Your Interest Rate is 4.02%

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