## եվ Մելիլ ի Մելի հիլի վարհագի հ

014

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

## Your Statement

Statement 13 (Page 1 of 3)

**Account Number** 06 2223 11348956

Statement

**Period** 31 Mar 2020 - 30 Jun 2020

**Loan Balance** \$474,980.00 DR

Enquiries 13 1998

(24 hours a day, 7 days a week)



## **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 31 March 2020 in debit

\$481,235.00

 Bank Fees
 \$110.00

 Interest
 \$4,109.76

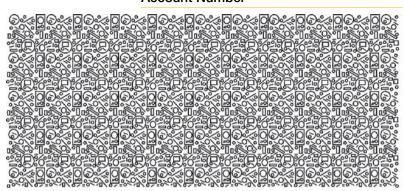
 Repayments / Payments
 -\$489,624.76

Other (eg. reversals, adjustments, government charges)

\$479,150.00 **\$474,980.00** 

Closing balance 30 June 2020 in debit

Repayments Interest only payments



## **Borrowers**

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

Date 1	Transaction	Debit	Credit	Balance
31 Mar 2	2020 OPENING BALANCE			\$481,235.00 DR
01 Apr F	Rpymt/Pymt from 062223 10740569		20.00	\$481,215.00 DR
01 Apr F	Rpymt/Pymt from 062223 10740569		1,617.61	\$479,597.39 DR
01 Apr [	Debit Interest	1,617.61		\$481,215.00 DR
01 Apr L	Loan Service Fee	20.00		\$481,235.00 DR
05 Apr F	Rpymt/Pymt from 062223 10740569		172.45	\$481,062.55 DR
05 Apr [	Debit Interest	172.45		\$481,235.00 DR
, (	Repayment/Payment 062223 10740569 LOAN REPAYMENT		2,085.00	\$479,150.00 DR
01 May F	Rpymt/Pymt from 062223 10740569		45.00	\$479,105.00 DR
01 May F	Rpymt/Pymt from 062223 10740569		953.47	\$478,151.53 DR
01 May [	Debit Interest	953.47		\$479,105.00 DR
01 May F	Product Maintenance fee	25.00		\$479,130.00 DR
01 May L	Loan Service Fee	20.00		\$479,150.00 DR
, (	Repayment/Payment 062223 10740569 LOAN REPAYMENT		2,085.00	\$477,065.00 DR
01 Jun F	Rpymt/Pymt from 062223 10740569		45.00	\$477,020.00 DR
01 Jun F	Rpymt/Pymt from 062223 10740569		1,366.23	\$475,653.77 DR
01 Jun [	Debit Interest	1,366.23		\$477,020.00 DR
01 Jun F	Product Maintenance fee	25.00		\$477,045.00 DR
01 Jun L	oan Service Fee	20.00		\$477,065.00 DR
(	Repayment/Payment 062223 10740569 LOAN REPAYMENT		2,085.00	\$474,980.00 DR
_	020 CLOSING BALANCE		_,000.00	\$474,980.00 DR
JU JUH Z	UZU OLOOING DALANOL			φ414,300.00 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$481,235.00 DR		\$4,219.76		\$10,474.76		\$474,980.00 DR

Your Account Changes Summary		
Date	Event	
05 Apr	Your interest rate type is now Variable.	
	Your repayment type is now Interest only.	
	Your loan amount is now \$500,000.00.	
30 Apr	Your loan term is 3 Years ending 30.04.2023.	
	Your loan amount is now \$479,150.00.	

Your Debit Interest Rate Summary		
<b>Effective Date</b>	Interest Rate (p.a.)	
31 Mar	Your Interest Rate is 3.77%	
03 Apr	Your Interest Rate is 2.77%	
30 Apr	Your Interest Rate is 3.37%	