



# 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)

014

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 March 2020 in debit</b>	<b>\$481,235.00</b>
	Bank Fees	\$110.00
	Interest	\$4,109.76
	Repayments / Payments	-\$489,624.76
	Other (eg. reversals, adjustments, government charges)	\$479,150.00
	<b>Closing balance 30 June 2020 in debit</b>	<b>\$474,980.00</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 Mar	2020 OPENING BALANCE			\$481,235.00 DR			
01 Apr	Rpymt/Pymt from 062223 10740569		20.00	\$481,215.00 DR			
01 Apr	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	Loan Service Fee	20.00		\$481,235.00 DR			
05 Apr	Rpymt/Pymt from 062223 10740569		172.45	\$481,062.55 DR			
05 Apr	Debit Interest	172.45		\$481,235.00 DR			
06 Apr	Repayment/Payment 062223 10740569 LOAN REPAYMENT		2,085.00	\$479,150.00 DR			
01 May	Rpymt/Pymt from 062223 10740569		45.00	\$479,105.00 DR			
01 May	Rpymt/Pymt from 062223 10740569		953.47	\$478,151.53 DR			
01 May	Debit Interest	953.47		\$479,105.00 DR			
01 May	Product Maintenance fee	25.00		\$479,130.00 DR			
01 May	Loan Service Fee	20.00		\$479,150.00 DR			
05 May	Repayment/Payment 062223 10740569 LOAN REPAYMENT		2,085.00	\$477,065.00 DR			
01 Jun	Rpymt/Pymt from 062223 10740569		45.00	\$477,020.00 DR			
01 Jun	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	Product Maintenance fee	25.00		\$477,045.00 DR			
01 Jun	Loan Service Fee	20.00		\$477,065.00 DR			
05 Jun	Repayment/Payment 062223 10740569 LOAN REPAYMENT		2,085.00	\$474,980.00 DR			
30 Jun	2020 CLOSING BALANCE			\$474,980.00 DR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$481,235.00 DR		\$4,219.76		\$10,474.76		\$474,980.00 DR

26307.41084.1.2 ZZ258R3 0303 SL.R3.S141.D165.O V06.00.30

**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****Effective Date**      **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%

