



Your Statement

Statement 24

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Account Number 06 6000 12094023**Statement****Period** 1 Oct 2020 - 31 Dec 2020**Loan Balance** \$200,919.79 DR**Enquiries** 13 1998
(24 hours a day, 7 days a week)

051

THE TRUSTEE
THE D AND M GIBSON SUPERANNUATION FUND
65 COLONIAL BVD
BALDIVIS WA 6171

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 October 2020 in debit	\$206,098.88
	Bank Fees	\$135.00
	Interest	\$1,681.49
	Repayments / Payments	-\$6,995.58
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 31 December 2020 in debit	\$200,919.79

Repayments Your current repayments are \$2,286.86





Borrowers

GIBSON HOLDEM PTY. LTD. AS TRUSTEES FOR
THE D & M GIBSON SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance
01 Oct	2020 OPENING BALANCE			\$206,098.88 DR
01 Oct	Rpymt/Pymt from 066000 12091025		45.00	\$206,053.88 DR
01 Oct	Rpymt/Pymt from 066000 12091025		2,286.86	\$203,767.02 DR
01 Oct	Debit Interest	559.01		\$204,326.03 DR
01 Oct	Product Maintenance fee	25.00		\$204,351.03 DR
01 Oct	Loan Service Fee	20.00		\$204,371.03 DR
01 Nov	Rpymt/Pymt from 066000 12091025		45.00	\$204,326.03 DR
01 Nov	Rpymt/Pymt from 066000 12091025		2,286.86	\$202,039.17 DR
01 Nov	Debit Interest	572.80		\$202,611.97 DR
01 Nov	Product Maintenance fee	25.00		\$202,636.97 DR
01 Nov	Loan Service Fee	20.00		\$202,656.97 DR
01 Dec	Rpymt/Pymt from 066000 12091025		45.00	\$202,611.97 DR
01 Dec	Rpymt/Pymt from 066000 12091025		2,286.86	\$200,325.11 DR
01 Dec	Debit Interest	549.68		\$200,874.79 DR
01 Dec	Product Maintenance fee	25.00		\$200,899.79 DR
01 Dec	Loan Service Fee	20.00		\$200,919.79 DR
31 Dec	2020 CLOSING BALANCE			\$200,919.79 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$206,098.88 DR		\$1,816.49		\$6,995.58		\$200,919.79 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Oct	Your Interest Rate is 3.30%

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