



## Your Statement

Statement 11

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Account Number 06 5152 10319872

Statement

Period

1 Apr 2021 - 30 Jun 2021

Loan Balance

\$661,143.03 DR

Enquiries

13 1998

(24 hours a day, 7 days a week)



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THE DIRECTORS

AMBRA INVESTMENTS PTY LTD

216 GRANGE RD

FLINDERS PARK SA 5025

## 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)

Loan Snapshot

**Opening balance 1 April 2021 in debit****\$671,662.63**

Bank Fees

\$60.00

Interest

\$6,433.40

Repayments / Payments

-\$17,013.00

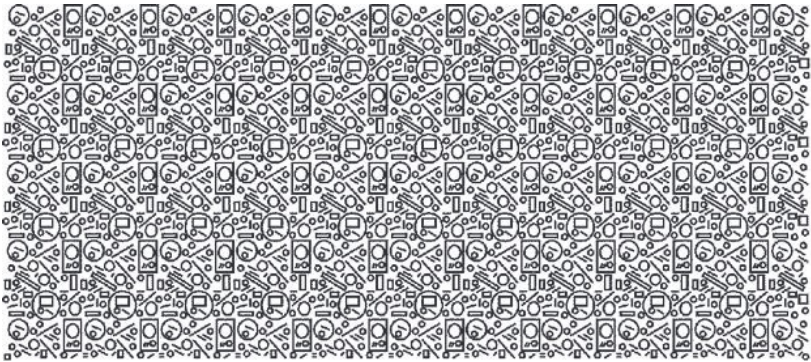
Other (eg. reversals, adjustments, government charges)

Nil

**Closing balance 30 June 2021 in debit****\$661,143.03**

**Repayments** Your current repayments are \$5,483.90





Borrowers

AMBRA INVESTMENTS PTY LTD AS TRUSTEES FO  
R AMBRA SUPER FUND

Date	Transaction	Debit	Credit	Balance
01 Apr	2021 OPENING BALANCE			\$671,662.63 DR
01 Apr	Rpymt/Pymt from 065152 10245180		20.00	\$671,642.63 DR
01 Apr	Rpymt/Pymt from 065152 10245180		5,651.00	\$665,991.63 DR
01 Apr	Debit Interest	2,179.13		\$668,170.76 DR
01 Apr	Loan Service Fee	20.00		\$668,190.76 DR
01 May	Rpymt/Pymt from 065152 10245180		20.00	\$668,170.76 DR
01 May	Rpymt/Pymt from 065152 10245180		5,651.00	\$662,519.76 DR
01 May	Debit Interest	2,097.93		\$664,617.69 DR
01 May	Loan Service Fee	20.00		\$664,637.69 DR
01 Jun	Rpymt/Pymt from 065152 10245180		20.00	\$664,617.69 DR
01 Jun	Rpymt/Pymt from 065152 10245180		5,651.00	\$658,966.69 DR
01 Jun	Debit Interest	2,156.34		\$661,123.03 DR
01 Jun	Loan Service Fee	20.00		\$661,143.03 DR
30 Jun	2021 CLOSING BALANCE			\$661,143.03 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$671,662.63 DR		\$6,493.40		\$17,013.00		\$661,143.03 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Apr	Your Interest Rate is 3.82%