



045

THE DIRECTORS  
L AND A CONDO PTY LTD  
455 HENLEY BEACH RD  
LOCKLEYS SA 5032

## Your Statement

Statement 13

(Page 1 of 2)

Account Number 06 5000 12235609

Statement  
Period 1 Oct 2019 - 31 Dec 2019

Loan Balance \$220,000.00 DR

Enquiries Please contact  
your Private Banker

## 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	<b>Opening balance 1 October 2019 in debit</b>	<b>\$220,000.00</b>
	Bank Fees	\$135.00
	Interest	\$2,469.79
	Repayments / Payments	-\$2,604.79
	Other (eg. reversals, adjustments, government charges)	Nil
	<b>Closing balance 31 December 2019 in debit</b>	<b>\$220,000.00</b>

Repayments Interest only payments





Borrowers

L & A CONDO PTY LTD AS TRUSTEES FOR L &  
A CONDO SUPER FUND

Date	Transaction	Debit	Credit	Balance
01 Oct	2019 OPENING BALANCE			\$220,000.00 DR
01 Oct	Rpymt/Pymt from 065000 11933704		45.00	\$219,955.00 DR
01 Oct	Rpymt/Pymt from 065000 11933704		822.74	\$219,132.26 DR
01 Oct	Debit Interest	822.74		\$219,955.00 DR
01 Oct	Product Maintenance fee	25.00		\$219,980.00 DR
01 Oct	Loan Service Fee	20.00		\$220,000.00 DR
01 Nov	Rpymt/Pymt from 065000 11933704		45.00	\$219,955.00 DR
01 Nov	Rpymt/Pymt from 065000 11933704		847.81	\$219,107.19 DR
01 Nov	Debit Interest	847.81		\$219,955.00 DR
01 Nov	Product Maintenance fee	25.00		\$219,980.00 DR
01 Nov	Loan Service Fee	20.00		\$220,000.00 DR
01 Dec	Rpymt/Pymt from 065000 11933704		45.00	\$219,955.00 DR
01 Dec	Rpymt/Pymt from 065000 11933704		799.24	\$219,155.76 DR
01 Dec	Debit Interest	799.24		\$219,955.00 DR
01 Dec	Product Maintenance fee	25.00		\$219,980.00 DR
01 Dec	Loan Service Fee	20.00		\$220,000.00 DR
31 Dec	2019 CLOSING BALANCE			\$220,000.00 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$220,000.00 DR		\$2,604.79		\$2,604.79		\$220,000.00 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Oct	Your Interest Rate is 4.55%
29 Oct	Your Interest Rate is 4.42%