



045

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

## Your Statement

Statement 14

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Account Number 06 5000 12235609

Statement  
Period 1 Jan 2020 - 31 Mar 2020

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 January 2020 in debit</b>	<b>\$220,000.00</b>
	Bank Fees	\$135.00
	Interest	\$2,424.33
	Repayments / Payments	-\$2,559.33
	Other (eg. reversals, adjustments, government charges)	Nil
	<b>Closing balance 31 March 2020 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 Jan	2020 OPENING BALANCE			\$220,000.00 DR
01 Jan	Rpymt/Pymt from 065000 11933704		45.00	\$219,955.00 DR
01 Jan	Rpymt/Pymt from 065000 11933704		825.87	\$219,129.13 DR
01 Jan	Debit Interest	825.87		\$219,955.00 DR
01 Jan	Product Maintenance fee	25.00		\$219,980.00 DR
01 Jan	Loan Service Fee	20.00		\$220,000.00 DR
01 Feb	Rpymt/Pymt from 065000 11933704		45.00	\$219,955.00 DR
01 Feb	Rpymt/Pymt from 065000 11933704		825.87	\$219,129.13 DR
01 Feb	Debit Interest	825.87		\$219,955.00 DR
01 Feb	Product Maintenance fee	25.00		\$219,980.00 DR
01 Feb	Loan Service Fee	20.00		\$220,000.00 DR
01 Mar	Rpymt/Pymt from 065000 11933704		45.00	\$219,955.00 DR
01 Mar	Rpymt/Pymt from 065000 11933704		772.59	\$219,182.41 DR
01 Mar	Debit Interest	772.59		\$219,955.00 DR
01 Mar	Product Maintenance fee	25.00		\$219,980.00 DR
01 Mar	Loan Service Fee	20.00		\$220,000.00 DR
31 Mar	2020 CLOSING BALANCE			\$220,000.00 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$220,000.00 DR		\$2,559.33		\$2,559.33		\$220,000.00 DR

**Your Debit Interest Rate Summary**

Effective Date	Interest Rate (p.a.)
01 Jan	Your Interest Rate is 4.42%
24 Mar	Your Interest Rate is 4.17%