



045

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

Your Statement

Statement 15

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Account Number 06 5000 12235609

Statement
Period 1 Apr 2020 - 30 Jun 2020

Loan Balance \$160,000.00 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

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 April 2020 in debit	\$220,000.00
	Bank Fees	\$135.00
	Interest	\$1,991.39
	Repayments / Payments	-\$62,126.39
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 30 June 2020 in debit	\$160,000.00

Repayments Interest only payments





Borrowers

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

Date	Transaction	Debit	Credit	Balance
01 Apr	2020 OPENING BALANCE			\$220,000.00 DR
01 Apr	Rpymt/Pymt from 065000 11933704		45.00	\$219,955.00 DR
01 Apr	Rpymt/Pymt from 065000 11933704		813.82	\$219,141.18 DR
01 Apr	Debit Interest	813.82		\$219,955.00 DR
01 Apr	Product Maintenance fee	25.00		\$219,980.00 DR
01 Apr	Loan Service Fee	20.00		\$220,000.00 DR
01 May	Rpymt/Pymt from 065000 11933704		45.00	\$219,955.00 DR
01 May	Rpymt/Pymt from 065000 11933704		585.26	\$219,369.74 DR
01 May	Debit Interest	585.26		\$219,955.00 DR
01 May	Product Maintenance fee	25.00		\$219,980.00 DR
01 May	Loan Service Fee	20.00		\$220,000.00 DR
01 Jun	Rpymt/Pymt from 065000 11933704		45.00	\$219,955.00 DR
01 Jun	Rpymt/Pymt from 065000 11933704		592.31	\$219,362.69 DR
01 Jun	Debit Interest	592.31		\$219,955.00 DR
01 Jun	Product Maintenance fee	25.00		\$219,980.00 DR
01 Jun	Loan Service Fee	20.00		\$220,000.00 DR
30 Jun	Repayment/Payment CommBank app Loan reduction		60,000.00	\$160,000.00 DR
30 Jun	2020 CLOSING BALANCE			\$160,000.00 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$220,000.00 DR		\$2,126.39		\$62,126.39		\$160,000.00 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Apr	Your Interest Rate is 4.17%
03 Apr	Your Interest Rate is 3.17%