



045

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

## Your Statement

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Account Number 06 5000 12235609

Statement  
Period 1 Jul 2019 - 30 Sep 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 July 2019 in debit</b>	<b>\$220,000.00</b>
	Bank Fees	\$135.00
	Interest	\$2,559.23
	Repayments / Payments	-\$2,694.23
	Other (eg. reversals, adjustments, government charges)	Nil
	<b>Closing balance 30 September 2019 in debit</b>	<b>\$220,000.00</b>

Interest	Total interest paid last Financial Year is	\$10,744.06
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Repayments	Interest only payments
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Borrowers

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

Date	Transaction	Debit	Credit	Balance
01 Jul	2019 OPENING BALANCE			\$220,000.00 DR
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2019 is \$10,744.06			
01 Jul	Rpymt/Pymt from 065000 11933704		858.91	\$219,141.09 DR
01 Jul	Rpymt/Pymt from 065000 11933704		45.00	\$219,096.09 DR
01 Jul	Debit Interest	858.91		\$219,955.00 DR
01 Jul	Product Maintenance fee	25.00		\$219,980.00 DR
01 Jul	Loan Service Fee	20.00		\$220,000.00 DR
01 Aug	Rpymt/Pymt from 065000 11933704		45.00	\$219,955.00 DR
01 Aug	Rpymt/Pymt from 065000 11933704		850.16	\$219,104.84 DR
01 Aug	Debit Interest	850.16		\$219,955.00 DR
01 Aug	Product Maintenance fee	25.00		\$219,980.00 DR
01 Aug	Loan Service Fee	20.00		\$220,000.00 DR
01 Sep	Rpymt/Pymt from 065000 11933704		45.00	\$219,955.00 DR
01 Sep	Rpymt/Pymt from 065000 11933704		850.16	\$219,104.84 DR
01 Sep	Debit Interest	850.16		\$219,955.00 DR
01 Sep	Product Maintenance fee	25.00		\$219,980.00 DR
01 Sep	Loan Service Fee	20.00		\$220,000.00 DR
30 Sep	2019 CLOSING BALANCE			\$220,000.00 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$220,000.00 DR		\$2,694.23		\$2,694.23		\$220,000.00 DR

Your Debit Interest Rate Summary

Effective Date    Interest Rate (p.a.)

01 Jul            Your Interest Rate is 4.55%