



Your Statement

Statement 21

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Account Number 06 4172 10716430**Statement****Period** 1 Oct 2019 - 31 Dec 2019**Loan Balance** \$493,750.00 DR**Enquiries** 13 1998

(24 hours a day, 7 days a week)



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THE DIRECTOR
PHANKIM SUPERANNUATION PTY LTD
2615 OLD CLEVELAND RD
CHANDLER QLD 4155

SuperGear

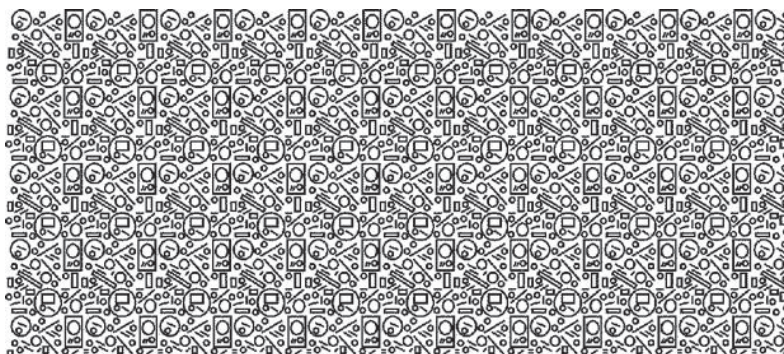
If this credit facility is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. 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 October 2019 in debit	\$493,750.00
	Bank Fees	\$135.00
	Interest	\$5,395.28
	Repayments / Payments	-\$5,530.28
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 31 December 2019 in debit	\$493,750.00

Repayments Interest only payments





Borrowers

PHANKIM SUPERANNUATION PTY LTD AS TRUSTEE FOR PHAM SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance
01 Oct	2019 OPENING BALANCE			\$493,750.00 DR
01 Oct	Rpymt/Pymt from 064183 10312091		45.00	\$493,705.00 DR
01 Oct	Rpymt/Pymt from 064183 10312091		1,797.79	\$491,907.21 DR
01 Oct	Debit Interest	1,797.79		\$493,705.00 DR
01 Oct	Product Maintenance fee	25.00		\$493,730.00 DR
01 Oct	Loan Service Fee	20.00		\$493,750.00 DR
01 Nov	Rpymt/Pymt from 064183 10312091		45.00	\$493,705.00 DR
01 Nov	Rpymt/Pymt from 064183 10312091		1,852.45	\$491,852.55 DR
01 Nov	Debit Interest	1,852.45		\$493,705.00 DR
01 Nov	Product Maintenance fee	25.00		\$493,730.00 DR
01 Nov	Loan Service Fee	20.00		\$493,750.00 DR
01 Dec	Rpymt/Pymt from 064183 10312091		45.00	\$493,705.00 DR
01 Dec	Rpymt/Pymt from 064183 10312091		1,745.04	\$491,959.96 DR
01 Dec	Debit Interest	1,745.04		\$493,705.00 DR
01 Dec	Product Maintenance fee	25.00		\$493,730.00 DR
01 Dec	Loan Service Fee	20.00		\$493,750.00 DR
31 Dec	2019 CLOSING BALANCE			\$493,750.00 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$493,750.00 DR		\$5,530.28		\$5,530.28		\$493,750.00 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Oct	Your Interest Rate is 4.43%
29 Oct	Your Interest Rate is 4.30%

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