



Your Statement

Statement 22

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Account Number 06 4172 10716430**Statement****Period** 1 Jan 2020 - 31 Mar 2020**Loan Balance** \$480,000.00 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 January 2020 in debit	\$493,750.00
	Bank Fees	\$135.00
	Interest	\$5,251.17
	Repayments / Payments	-\$19,136.17
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 31 March 2020 in debit	\$480,000.00

Repayments Interest only payments





Borrowers

PHANKIM SUPERANNUATION PTY LTD AS TRUSTEE
FOR PHAM SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance			
01 Jan	2020 OPENING BALANCE			\$493,750.00 DR			
01 Jan	Rpymt/Pymt from 064183 10312091		45.00	\$493,705.00 DR			
01 Jan	Rpymt/Pymt from 064183 10312091		1,803.21	\$491,901.79 DR			
01 Jan	Debit Interest	1,803.21		\$493,705.00 DR			
01 Jan	Product Maintenance fee	25.00		\$493,730.00 DR			
01 Jan	Loan Service Fee	20.00		\$493,750.00 DR			
01 Feb	Rpymt/Pymt from 064183 10312091		45.00	\$493,705.00 DR			
01 Feb	Rpymt/Pymt from 064183 10312091		1,803.21	\$491,901.79 DR			
01 Feb	Debit Interest	1,803.21		\$493,705.00 DR			
01 Feb	Product Maintenance fee	25.00		\$493,730.00 DR			
01 Feb	Loan Service Fee	20.00		\$493,750.00 DR			
04 Feb	Repayment/Payment NetBank Ksuperactosupergea		13,750.00	\$480,000.00 DR			
01 Mar	Rpymt/Pymt from 064183 10312091		45.00	\$479,955.00 DR			
01 Mar	Rpymt/Pymt from 064183 10312091		1,644.75	\$478,310.25 DR			
01 Mar	Debit Interest	1,644.75		\$479,955.00 DR			
01 Mar	Product Maintenance fee	25.00		\$479,980.00 DR			
01 Mar	Loan Service Fee	20.00		\$480,000.00 DR			
31 Mar	2020 CLOSING BALANCE			\$480,000.00 DR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$493,750.00 DR		\$5,386.17		\$19,136.17		\$480,000.00 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Jan	Your Interest Rate is 4.30%
24 Mar	Your Interest Rate is 4.05%

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