

երրույր,ր_{եր}իլ,եսիսկ_{յու}ւ

038

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

Your Statement

Statement 23 (Page 1 of 2)

Account Number 06 4172 10716430

Statement

Period 1 Apr 2020 - 30 Jun 2020

Loan Balance \$480,000.00 DR

Enquiries 13 1998

(24 hours a day, 7 days a week)



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

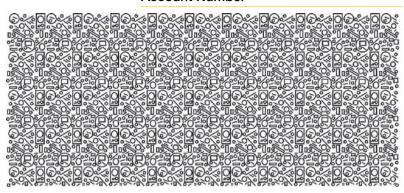
Important note
Your statement is changing to give you a much clearer view of your transactions including a more detailed summary of your fees and charges. To find out more about the changes to your account, go to commbank.com.au/business-statementchanges

Loan Snapshot Opening balance 1 April 2020 in debit \$480,000.00

Bank Fees \$135.00
Interest \$4,199.68
Repayments / Payments
Other (eg. reversals, adjustments, government charges)
Nil

Closing balance 30 June 2020 in debit \$480,000.00

Repayments Interest only payments



Borrowers

PHANKIM SUPERANNUATION PTY LTD AS TRUSTE E FOR PHAM SUPERANNUATION FUND

| Date Transaction | Debit | Credit | Balance |
|--------------------------------------|----------|----------|-----------------|
| 01 Apr 2020 OPENING BALANCE | | | \$480,000.00 DR |
| 01 Apr Rpymt/Pymt from 064183 103120 | 091 | 45.00 | \$479,955.00 DR |
| 01 Apr Rpymt/Pymt from 064183 103120 | 091 | 1,726.69 | \$478,228.31 DR |
| 01 Apr Debit Interest | 1,726.69 | | \$479,955.00 DR |
| 01 Apr Product Maintenance fee | 25.00 | | \$479,980.00 DR |
| 01 Apr Loan Service Fee | 20.00 | | \$480,000.00 DR |
| 01 May Rpymt/Pymt from 064183 103120 | 091 | 45.00 | \$479,955.00 DR |
| 01 May Rpymt/Pymt from 064183 103120 | 091 | 1,229.59 | \$478,725.41 DR |
| 01 May Debit Interest | 1,229.59 | | \$479,955.00 DR |
| 01 May Product Maintenance fee | 25.00 | | \$479,980.00 DR |
| 01 May Loan Service Fee | 20.00 | | \$480,000.00 DR |
| 01 Jun Rpymt/Pymt from 064183 103120 | 091 | 45.00 | \$479,955.00 DR |
| 01 Jun Rpymt/Pymt from 064183 103120 | 091 | 1,243.40 | \$478,711.60 DR |
| 01 Jun Debit Interest | 1,243.40 | | \$479,955.00 DR |
| 01 Jun Product Maintenance fee | 25.00 | | \$479,980.00 DR |
| 01 Jun Loan Service Fee | 20.00 | | \$480,000.00 DR |
| 30 Jun 2020 CLOSING BALANCE | | | \$480,000.00 DR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|---------------------|---|----------------------|---|-----------------|
| \$480,000,00 DB | | \$4.334.68 | | \$4 334 68 | | \$480 000 00 DB |

| Your Debit Interest Rate Summary | | | | |
|----------------------------------|-----------------------------|--|--|--|
| Effective Date | Interest Rate (p.a.) | | | |
| 01 Apr | Your Interest Rate is 4.05% | | | |
| 03 Apr | Your Interest Rate is 3.05% | | | |