



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)



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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 April 2020 in debit**

\$480,000.00

Bank Fees

\$135.00

Interest

\$4,199.68

Repayments / Payments

-\$4,334.68

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 TRUSTEE FOR PHAM SUPERANNUATION FUND

Date	Transaction	Debit	Credit	Balance
01 Apr	2020 OPENING BALANCE			\$480,000.00 DR
01 Apr	Rpymt/Pymt from 064183 10312091		45.00	\$479,955.00 DR
01 Apr	Rpymt/Pymt from 064183 10312091		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 10312091		45.00	\$479,955.00 DR
01 May	Rpymt/Pymt from 064183 10312091		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 10312091		45.00	\$479,955.00 DR
01 Jun	Rpymt/Pymt from 064183 10312091		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 DR		\$4,334.68		\$4,334.68		\$480,000.00 DR

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%