

Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



#### երկանիսկերի այլիայինե

036

THE TRUSTEES **RBS SUPER FUND** 108 BANGALOW ST BRIDGEMAN DOWNS QLD 4035

Statement 15

(Page 1 of 2)

**Account Number** 

06 4155 10353003

Statement

Period

1 Oct 2018 - 2 Nov 2018

Loan Balance

NIL

**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 October 2018 in debit

\$19,459.98

Bank Fees

\$20.00

Interest

\$148.00

Repayments / Payments

-\$19,627.98

Other (eg. reversals, adjustments, government charges)

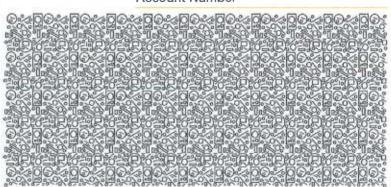
Nil

Closing balance 2 November 2018

Nil

Repayments Interest only payments

This is your last statement as your account has now been closed



RBS GEEBUNG PTY LTD AS TRUSTEES FOR RBS SUPER FUND

Date	Transaction	Debit	Credit	Balance
01 Oct	2018 OPENING BALANCE			\$19,459.98 DR
01 Oct	Rpymt/Pymt from 064155 10353038		20.00	\$19,439.98 DR
01 Oct	Rpymt/Pymt from 064155 10353038		2,540.42	\$16,899.56 DR
01 Oct	Debit Interest	82.85		\$16,982.41 DR
01 Oct	Loan Service Fee	20.00		\$17,002.41 DR
28 Oct	Repayment/Payment NetBank Repay Loan		17,000.00	\$2.41 DR
29 Oct	Repayment/Payment NetBank Transfer		2.41	\$0.00
31 Oct	Repayment/Payment NetBank ac of Int		66.00	\$66.00 CR
31 Oct	Loan Funds to Acct 06415510353038 \$66.00	66.00		\$0.00
01 Nov	Repayment/Payment loan closure		65.15	\$65.15 CR
01 Nov	Debit Interest	65.15		\$0.00
02 Nov	2018 CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$19,459.98 DR		\$234.00		\$19,693.98		Nil

# Your Debit Interest Rate Summary Effective Date Interest Rate (p.a.) 01 Oct Your Interest Rate is 5.18% 31 Oct Your Interest Rate is 5.18%

## **IMPORTANT NOTICE**

New daily cash deposit limit for ATMs that accept instant deposits.

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.



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THE TRUSTEES **RBS SUPER FUND** 108 BANGALOW ST BRIDGEMAN DOWNS QLD 4035

## our Statemer

**Account Number** 

06 4155 10353003

Statement

Period

1 Jul 2018 - 30 Sep 2018

Loan Balance

\$19,459,98 DR

Enquiries

13 1998

(24 hours a day, 7 days a week)



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#### Loan Snapshot Opening balance 1 July 2018 in debit

\$26,763.86

Bank Fees

\$60.00

Interest

\$317.38

Repayments / Payments

-\$7,681.26

Other (eg. reversals, adjustments, government charges)

Closing balance 30 September 2018 in debit

\$19,459.98

Interest Total interest paid last Financial Year is

\$5,361.74

Repayments Your current repayments are \$205.66



RBS GEEBUNG PTY LTD AS TRUSTEES FOR RBS SUPER FUND

Date	Transaction	Debit	Credit	Balance
01 Jul	2018 OPENING BALANCE			\$26,763.86 DR
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2018 is \$5,361.74			
01 Jul	Rpymt/Pymt from 064155 10353038		20.00	\$26,743.86 DR
01 Jul	Rpymt/Pymt from 064155 10353038		2,540.42	\$24,203.44 DR
01 Jul	Debit Interest	113.95		\$24,317.39 DR
01 Jul	Loan Service Fee	20.00		\$24,337.39 DR
01 Aug	Rpymt/Pymt from 064155 10353038		20.00	\$24,317.39 DR
01 Aug	Rpymt/Pymt from 064155 10353038		2,540.42	\$21,776.97 DR
01 Aug	Debit Interest	107.07		\$21,884.04 DR
01 Aug	Loan Service Fee	20.00		\$21,904.04 DR
01 Sep	Rpymt/Pymt from 064155 10353038		20.00	\$21,884.04 DR
01 Sep	Rpymt/Pymt from 064155 10353038		2,540.42	\$19,343.62 DR
01 Sep	Debit Interest	96.36		\$19,439.98 DR
01 Sep	Loan Service Fee	20.00		\$19,459.98 DR
30 Sep	2018 CLOSING BALANCE			\$19,459.98 DR

Opening balance	Total debits	+	Total credits	=	Closing balance
\$26,763.86 DR	\$377.38		\$7,681.26		\$19,459.98 DR

#### **Your Account Changes Summary**

Date	Event		
21 Aug	Your loan term is 11 Years, 11 Months ending 26.06.2030.		
Your interest rate type is now Variable.			
	Your repayment type is now Principal and Interest.		
	Your loan amount is now \$21,904.04.		
	Your Monthly repayment is now \$2,540.42.		

#### **Your Debit Interest Rate Summary**

01 Jul Your Interest Rate is 5.18%



Effective Date Interest Rate (p.a.)

21 Aug

Your Interest Rate is 5.18%

## IMPORTANT NOTICE

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THE TRUSTEES **RBS SUPER FUND** 108 BANGALOW ST **BRIDGEMAN DOWNS QLD 4035** 

## our Statemer

Account Number

06 4155 10353003

Statement

Period

31 Mar 2018 - 30 Jun 2018

Loan Balance

\$26,763.86 DR

**Enquiries** 

13 1998

(24 hours a day, 7 days a week)



## SuperGear

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#### Loan Snapshot Opening balance 31 March 2018 in debit

\$33,972.84

Bank Fees

\$60.00

Interest

\$412.28

Repayments / Payments

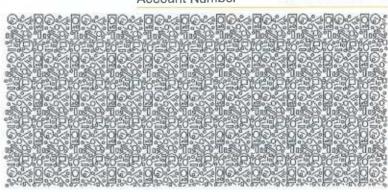
\$7,681.26

Other (eg. reversals, adjustments, government charges)

Closing balance 30 June 2018 in debit

\$26,763.86

Repayments Your current repayments are \$290.70



RBS GEEBUNG PTY LTD AS TRUSTEES FOR RBS SUPER FUND

Date Transaction	Debit	Credit	Balance
31 Mar 2018 OPENING BALANCE			\$33,972.84 DR
01 Apr Rpymt/Pymt from 064155 10353038		20.00	\$33,952.84 DR
01 Apr Rpymt/Pymt from 064155 10353038		2,540.42	\$31,412.42 DR
01 Apr Debit Interest	149.46		\$31,561.88 DR
01 Apr Loan Service Fee	20.00		\$31,581.88 DR
01 May Rpymt/Pymt from 064155 10353038		20.00	\$31,561.88 DR
01 May Rpymt/Pymt from 064155 10353038		2,540.42	\$29,021.46 DR
01 May Debit Interest	134.46		\$29,155.92 DR
01 May Loan Service Fee	20.00		\$29,175.92 DR
01 Jun Rpymt/Pymt from 064155 10353038		20.00	\$29,155.92 DR
01 Jun Rpymt/Pymt from 064155 10353038		2,540.42	\$26,615.50 DR
01 Jun Debit Interest	128.36		\$26,743.86 DR
01 Jun Loan Service Fee	20.00		\$26,763.86 DR
30 Jun 2018 CLOSING BALANCE			\$26,763.86 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$33,972.84 DR		\$472.28		\$7,681.26		\$26,763.86 DR

#### **Your Account Changes Summary**

Date	Event
24 Apr	Your loan term is 12 Years, 3 Months ending 26.06.2030.
	Your interest rate type is now Variable.
	Your loan amount is now \$31,581.88.
	Your repayment type is now Principal and Interest.
	Your Monthly repayment is now \$2,540.42.

#### **Your Debit Interest Rate Summary**

	Marris Marris
31 Mar	Your Interest Rate is 5.18%
24 Apr	Your Interest Rate is 5.18%

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THE TRUSTEES **RBS SUPER FUND** 108 BANGALOW ST BRIDGEMAN DOWNS QLD 4035

# Your Statemer

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Account Number

06 4155 10353003

Statement

Period

31 Dec 2017 - 30 Mar 2018

Loan Balance

\$33,972,84 DR

**Enquiries** 

13 1998

(24 hours a day, 7 days a week)



#### SuperGear

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Loan Snapshot Opening balance 31 December 2017 in debit

\$41,098.35

Bank Fees

\$60.00

Interest

\$495.75

Repayments / Payments

-\$7.681.26

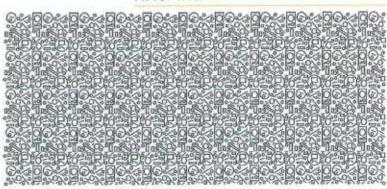
Other (eg. reversals, adjustments, government charges)

Nil

Closing balance 30 March 2018 in debit

\$33,972.84

Repayments Your current repayments are \$351.40



RBS GEEBUNG PTY LTD AS TRUSTEES FOR RBS SUPER FUND

Date	Transaction	Debit	Credit	Balance
31 Dec	2017 OPENING BALANCE			\$41,098.35 DR
01 Jan	Rpymt/Pymt from 064155 10353038		20.00	\$41,078.35 DR
01 Jan	Rpymt/Pymt from 064155 10353038		2,540.42	\$38,537.93 DR
01 Jan	Debit Interest	180.81		\$38,718.74 DR
01 Jan	Loan Service Fee	20.00		\$38,738.74 DR
01 Feb	Rpymt/Pymt from 064155 10353038		20.00	\$38,718.74 DR
01 Feb	Rpymt/Pymt from 064155 10353038	venture in the second second	2,540.42	\$36,178.32 DR
01 Feb	Debit Interest	170.43		\$36,348.75 DR
01 Feb	Loan Service Fee	20.00		\$36,368.75 DR
01 Mar	Rpymt/Pymt from 064155 10353038		20.00	\$36,348.75 DR
01 Mar	Rpymt/Pymt from 064155 10353038		2,540.42	\$33,808.33 DR
01 Mar	Debit Interest	144.51		\$33,952.84 DR
01 Mar	Loan Service Fee	20.00		\$33,972.84 DR
30 Mar	2018 CLOSING BALANCE			\$33,972.84 DR

Opening balance	<b>Total debits</b>	+	Total credits	=	Closing balance
\$41,098.35 DR	\$555.75		\$7,681.26		\$33,972.84 DR

#### **Your Account Changes Summary**

Date	Event
08 Jan	Your loan term is 12 Years, 6 Months ending 26.06.2030.
	Your interest rate type is now Variable.
	Your repayment type is now Principal and Interest.
	Your loan amount is now \$38,738.74.
	Your Monthly repayment is now \$2,540.42.

#### **Your Debit Interest Rate Summary**

<b>Effective Date</b>	Interest Rate (p.a.)
31 Dec	Your Interest Rate is 5.18%
08 Jan	Your Interest Rate is 5.18%

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THE TRUSTEES **RBS SUPER FUND** 108 BANGALOW ST BRIDGEMAN DOWNS QLD 4035

## our Statemer

Statement 11

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**Account Number** 

06 4155 10353003

Statement

Period

1 Oct 2017 - 30 Dec 2017

Loan Balance

\$41,098.35 DR

**Enquiries** 

13 1998

(24 hours a day, 7 days a week)



## SuperGear

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Loan Snapshot Opening balance 1 October 2017 in debit

\$67,797.67

Bank Fees

\$60.00

Interest

\$921.94

-\$27,681,26

Repayments / Payments

Nil

Other (eg. reversals, adjustments, government charges) Closing balance 30 December 2017 in debit

\$41,098.35

Repayments Your current repayments are \$2,540.42

RBS GEEBUNG PTY LTD AS TRUSTEES FOR RBS SUPER FUND

Date	Transaction	Debit	Credit	Balance
01 Oct	2017 OPENING BALANCE			\$67,797.67 DR
01 Oct	Rpymt/Pymt from 064155 10353038		20.00	\$67,777.67 DR
01 Oct	Rpymt/Pymt from 064155 10353038		2,540.42	\$65,237.25 DR
01 Oct	Debit Interest	507.20		\$65,744.45 DR
01 Oct	Loan Service Fee	20.00		\$65,764.45 DR
11 Oct	Repayment/Payment NetBank Paydown loan		20,000.00	\$45,764.45 DR
01 Nov	Rpymt/Pymt from 064155 10353038		20.00	\$45,744.45 DR
01 Nov	Rpymt/Pymt from 064155 10353038		2,540.42	\$43,204.03 DR
01 Nov	Debit Interest	229.73		\$43,433.76 DR
01 Nov	Loan Service Fee	20.00		\$43,453.76 DR
01 Dec	Rpymt/Pymt from 064155 10353038		20.00	\$43,433.76 DR
01 Dec	Rpymt/Pymt from 064155 10353038		2,540.42	\$40,893.34 DR
01 Dec	Debit Interest	185.01		\$41,078.35 DR
01 Dec	Loan Service Fee	20.00		\$41,098.35 DR
30 Dec	2017 CLOSING BALANCE			\$41,098.35 DR

Opening balance	345	Total debits	+	Total credits	=	Closing balance
\$67,797.67 DR		\$981.94		\$27,681.26		\$41,098.35 DR

#### **Your Debit Interest Rate Summary**

**Effective Date Interest Rate (p.a.)** 

01 Oct Your Interest Rate is 5.18% 036

THE TRUSTEES **RBS SUPER FUND** UNIT 7 209 ROBINSON RD EAST GEEBUNG QLD 4034

## Your Statemer

Statement 10

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**Account Number** 

06 4155 10353003

Statement

Period

1 Jul 2017 - 30 Sep 2017

Loan Balance

\$67,797.67 DR

**Enquiries** 

13 1998

(24 hours a day, 7 days a week)



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Loan Snapshot Opening balance 1 July 2017 in debit

\$271,887.16

Bank Fees

\$60.00

Interest

\$3,531.77

Repayments / Payments

\$207,681.26

Other (eg. reversals, adjustments, government charges)

Nil

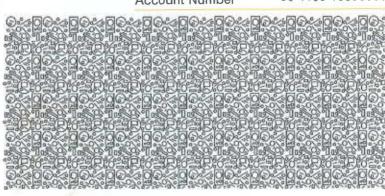
Closing balance 30 September 2017 in debit

\$67,797.67

Interest Total interest paid last Financial Year is

\$14,697.00

Repayments Your current repayments are \$2,540.42



RBS GEEBUNG PTY LTD AS TRUSTEES FOR RBS SUPER FUND

Date	Transaction	Debit	Credit	Balance
01 Jul	2017 OPENING BALANCE			\$271,887.16 DR
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2017 is \$14,697.00	Mary Institute of		
01 Jul	Rpymt/Pymt from 064155 10353038		20.00	\$271,867.16 DR
01 Jul	Rpymt/Pymt from 064155 10353038		2,540.42	\$269,326.74 DR
01 Jul	Debit Interest	1,157.57		\$270,484.31 DR
01 Jul	Loan Service Fee	20.00		\$270,504.31 DR
01 Aug	Rpymt/Pymt from 064155 10353038		20.00	\$270,484.31 DR
01 Aug	Rpymt/Pymt from 064155 10353038		2,540.42	\$267,943.89 DR
01 Aug	Debit Interest	1,190.07		\$269,133.96 DR
01 Aug	J Loan Service Fee	20.00		\$269,153.96 DR
01 Sep	Rpymt/Pymt from 064155 10353038		20.00	\$269,133.96 DR
01 Sep	Rpymt/Pymt from 064155 10353038		2,540.42	\$266,593.54 DR
01 Sep	Debit Interest	1,184.13		\$267,777.67 DR
01 Sep	Loan Service Fee	20.00		\$267,797.67 DR
08 Sep	Repayment/Payment NetBank Paydown Ioan		90,000.00	\$177,797.67 DR
08 Sep	Repayment/Payment NetBank Paydown loan		90,000.00	\$87,797.67 DR
15 Sep	Repayment/Payment NetBank Paydown loan		20,000.00	\$67,797.67 DR
30 Sep	2017 CLOSING BALANCE			\$67,797.67 DR
	Opening balance	Total debits + Total	credits =	Closing balance

Opening balance	Total debits	+	Total credits	=	Closing balance
\$271,887.16 DR	\$3,591.77		\$207,681.26		\$67,797.67 DR

## Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Jul	Your Interest Rate is 5.18%

## 

036

THE TRUSTEES **RBS SUPER FUND** UNIT 7 209 ROBINSON RD EAST GEEBUNG QLD 4034

# Your Statemer

**Account Number** 

06 4155 10353003

Statement

Period

31 Mar 2017 - 30 Jun 2017

Loan Balance

\$271,887.16 DR

**Enquiries** 

13 1998

(24 hours a day, 7 days a week)



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Loan Snapshot Opening balance 31 March 2017 in debit

\$275,923.35

Bank Fees

\$60.00

Interest

\$3,585.07

-\$7,681.26

Repayments / Payments

Other (eg. reversals, adjustments, government charges)

Closing balance 30 June 2017 in debit

\$271,887.16

Repayments Your current repayments are \$2,540.42



RBS GEEBUNG PTY LTD AS TRUSTEES FOR RBS SUPER FUND

Date Transact	ion		Debit	Credit	Balance
31 Mar 2017 OPE	NING BALANCE				\$275,923.35 DR
01 Apr Rpymt/Pyr	nt from 064155 10353038	Tel-cultural to		20.00	\$275,903.35 DR
01 Apr Rpymt/Pyr	nt from 064155 10353038			2,540.42	\$273,362.93 DR
01 Apr Debit Intere	est	1	,213.91		\$274,576.84 DR
01 Apr Loan Servi	ce Fee		20.00		\$274,596.84 DR
01 May Rpymt/Pyr	nt from 064155 10353038			20.00	\$274,576.84 DR
01 May Rpymt/Pyr	nt from 064155 10353038			2,540.42	\$272,036.42 DR
01 May Debit Intere	est	1	,169.11		\$273,205.53 DR
01 May Loan Servi	ce Fee		20.00		\$273,225.53 DR
01 Jun Rpymt/Pyr	nt from 064155 10353038			2,540.42	\$270,685.11 DR
01 Jun Rpymt/Pyr	nt from 064155 10353038			20.00	\$270,665.11 DR
01 Jun Debit Intere	est	1	,202.05		\$271,867.16 DR
01 Jun Loan Servi	ce Fee		20.00		\$271,887.16 DR
30 Jun 2017 CLOS	SING BALANCE				\$271,887.16 DR
	Opening balance	- Total debits +	Total cr	edits =	Closing balance
	\$275,923.35 DR	\$3,645.07	\$7,6	81.26	\$271,887.16 DR

Your Debit Interest Rate Summary					
Effective Date	Interest Rate (p.a.)				
31 Mar	Your Interest Rate is 5.18%				

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THE TRUSTEES **RBS SUPER FUND** UNIT 7 209 ROBINSON RD EAST GEEBUNG QLD 4034

## Your Statemer

(Page 1 of 2)

Account Number

06 4155 10353003

Statement

Period

31 Dec 2016 - 30 Mar 2017

Loan Balance

\$275,923.35 DR

**Enquiries** 

13 1998

(24 hours a day, 7 days a week)



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Loan Snapshot Opening balance 31 December 2016 in debit

\$279,984.66

Bank Fees

\$60.00

Interest

\$3,559.95

Repayments / Payments

-\$7,681.26

Other (eg. reversals, adjustments, government charges)

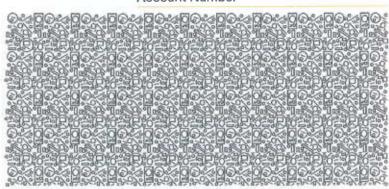
Nil

Closing balance 30 March 2017 in debit

\$275,923.35

Repayments Your current repayments are \$2,540.42 per month

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RBS GEEBUNG PTY LTD AS TRUSTEES FOR RBS SUPER FUND

Date	Transaction				Debit	Credit		Balance
31 Dec	2016 OPENING BALANCE							\$279,984.66 DR
01 Jan	Rpymt/Pymt from 064155 10353038					20.00		\$279,964.66 DR
01 Jan	Rpymt/Pymt from 064155 10353038					2,540.42		\$277,424.24 DR
01 Jan	Debit Interest			1,	231.78			\$278,656.02 DR
01 Jan	Loan Service Fee				20.00			\$278,676.02 DR
01 Feb	Rpymt/Pymt from 064155 10353038					20.00		\$278,656.02 DR
01 Feb	Rpymt/Pymt from 064155 10353038					2,540.42		\$276,115.60 DR
01 Feb	Debit Interest			1,	226.02			\$277,341.62 DR
01 Feb	Loan Service Fee				20.00			\$277,361.62 DR
01 Mar	Rpymt/Pymt from 064155 10353038					20.00		\$277,341.62 DR
01 Mar	Rpymt/Pymt from 064155 10353038					2,540.42		\$274,801.20 DR
01 Mar	Debit Interest			1,	102.15			\$275,903.35 DR
01 Mar	Loan Service Fee				20.00			\$275,923.35 DR
30 Mar	2017 CLOSING BALANCE							\$275,923.35 DR
	Opening balance	( <b>*</b> 2)	Total debits	+	Total o	credits	=	Closing balance
	\$279,984.66 DR		\$3,619.95		\$7	,681.26		\$275,923.35 DR

Your Del	bit Int	erest F	Rate	Summary	
Effective	Date	Interest	Rate	(p.a.)	

31 Dec Your Interest Rate is 5.18%



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THE TRUSTEES **RBS SUPER FUND** UNIT 7 209 ROBINSON RD EAST GEEBUNG QLD 4034

## Your Statemer

Statement 7

(Page 1 of 2)

**Account Number** 

06 4155 10353003

Statement

Period

1 Oct 2016 - 30 Dec 2016

Loan Balance

\$279,984,66 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

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Loan Snapshot Opening balance 1 October 2016 in debit

\$283,955.82

Bank Fees

\$60.00

Interest

\$3,650.10

Repayments / Payments

-\$7,681.26

Other (eg. reversals, adjustments, government charges)

Closing balance 30 December 2016 in debit

\$279,984.66

Repayments Your current repayments are \$2,540.42 per month

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RBS GEEBUNG PTY LTD AS TRUSTEES FOR RBS SUPER FUND

Date	Transaction	Debit	Credit	Balance
01 Oct	2016 OPENING BALANCE			\$283,955.82 DR
01 Oct	Rpymt/Pymt from 064155 10353038		20.00	\$283,935.82 DR
01 Oct	Rpymt/Pymt from 064155 10353038		2,540.42	\$281,395.40 DR
01 Oct	Debit Interest	1,208.95		\$282,604.35 DR
01 Oct	Loan Service Fee	20.00		\$282,624.35 DR
01 Nov	Rpymt/Pymt from 064155 10353038		20.00	\$282,604.35 DR
01 Nov	Rpymt/Pymt from 064155 10353038		2,540.42	\$280,063.93 DR
01 Nov	Debit Interest	1,243.39		\$281,307.32 DR
01 Nov	Loan Service Fee	20.00		\$281,327.32 DR
01 Dec	: Rpymt/Pymt from 064155 10353038		20.00	\$281,307.32 DR
01 Dec	Rpymt/Pymt from 064155 10353038		2,540.42	\$278,766.90 DR
01 Dec	Debit Interest	1,197.76		\$279,964.66 DR
01 Dec	Loan Service Fee	20.00		\$279,984.66 DR
30 Dec	2016 CLOSING BALANCE	1.5		\$279,984.66 DR
	Opening balance - Total debits +	Total c	redits =	Closing balance
	\$283,955.82 DR \$3,710.10	\$7,	681.26	\$279,984.66 DR

Your Debit	Interest Rate	Summary
Effective Dat	e Interest Rate	e (p.a.)

01 Oct Your Interest Rate is 5.18%

#### 

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THE TRUSTEES **RBS SUPER FUND** UNIT 7 209 ROBINSON RD EAST GEEBUNG QLD 4034

## our Statement

Statement 6

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Account Number

06 4155 10353003

Statement

Period

1 Jul 2016 - 30 Sep 2016

Loan Balance

\$283,955,82 DR

**Enquiries** 

13 1998

(24 hours a day, 7 days a week)



## SuperGear

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#### Loan Snapshot Opening balance 1 July 2016 in debit

\$297,675.20

Bank Fees

\$60.00

Interest

\$3,901.88

Repayments / Payments

-\$17,681,26

Other (eg. reversals, adjustments, government charges)

Nil \$283,955.82

Closing balance 30 September 2016 in debit

\$15,356.66

Repayments Your current repayments are \$2,540.42 per month

Interest Total interest paid last Financial Year is





RBS GEEBUNG PTY LTD AS TRUSTEES FOR RBS SUPER FUND

Date	Transaction		Debit	Credit	Balance
01 Jul	2016 OPENING BALANCE				\$297,675.20 DR
O1 Jul	DEBIT INTEREST CHARGED on this act to June 30, 2016 is \$15,356.66	ccount			
01 Jul	Rpymt/Pymt from 064155 10353038			20.00	\$297,655.20 DR
)1 Jul	Rpymt/Pymt from 064155 10353038			2,540.42	\$295,114.78 DR
1 Jul	Debit Interest		1,299.17		\$296,413.95 DR
)1 Jul	Loan Service Fee		20.00		\$296,433.95 DR
27 Jul	Repayment/Payment NetBank Transfer			10,000.00	\$286,433.95 DR
1 Aug	Rpymt/Pymt from 064155 10353038			20.00	\$286,413.95 DR
1 Aug	Rpymt/Pymt from 064155 10353038			2,540.42	\$283,873.53 DR
1 Aug	Debit Interest		1,329.60		\$285,203.13 DR
1 Aug	Loan Service Fee		20.00		\$285,223.13 DR
1 Sep	Rpymt/Pymt from 064155 10353038			20.00	\$285,203.13 DR
1 Sep	Rpymt/Pymt from 064155 10353038			2,540.42	\$282,662.71 DR
1 Sep	Debit Interest		1,273.11		\$283,935.82 DR
1 Sep	Loan Service Fee		20.00		\$283,955.82 DR
80 Sep	2016 CLOSING BALANCE				\$283,955.82 DR
	Opening balance	- Total deb	its + Tota	credits	= Closing balance
	\$297,675.20 DR	\$3,961	.88 \$	17,681.26	\$283,955.82 DR

Your Debit Interest Rate Summary					
<b>Effective Date</b>	Interest Rate (p.a.)				
01 Jul	Your Interest Rate is 5.31%				
19 Aug	Your Interest Rate is 5.18%				

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THE TRUSTEES **RBS SUPER FUND** UNIT 7 209 ROBINSON RD EAST GEEBUNG QLD 4034

## our Statement

Statement 5

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**Account Number** 

06 4155 10353003

Statement

Period

31 Mar 2016 - 30 Jun 2016

Loan Balance

\$297,675,20 DR

Enquiries

13 1998

(24 hours a day, 7 days a week)



## SuperGear

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Loan Snapshot Opening balance 31 March 2016 in debit

\$301,093.08

Bank Fees

\$60.00

Interest

\$4,174.14

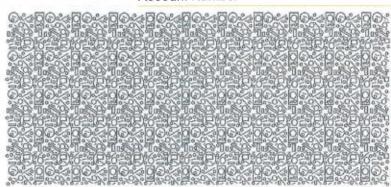
Repayments / Payments

\$7,652.02

Other (eg. reversals, adjustments, government charges) Closing balance 30 June 2016 in debit

Nil \$297,675.20

Repayments Your current repayments are \$2,540.42 per month



RBS GEEBUNG PTY LTD AS TRUSTEES FOR RBS SUPER FUND

Date	Transaction		Debit	Credit	Balance
31 Dec	2015 OPENING BALANCE				\$304,578.77 DR
01 Jan	Rpymt/Pymt from 064155 10353038			2,511.18	\$302,067.59 DR
01 Jan	Rpymt/Pymt from 064155 10353038			20.00	\$302,047.59 DR
01 Jan	Debit Interest	1	,383.95		\$303,431.54 DR
01 Jan	Loan Service Fee		20.00		\$303,451.54 DR
01 Feb	Rpymt/Pymt from 064155 10353038			2,511.18	\$300,940.36 DR
01 Feb	Rpymt/Pymt from 064155 10353038			20.00	\$300,920.36 DR
01 Feb	Debit Interest	1	,378.83		\$302,299.19 DR
01 Feb	Loan Service Fee		20.00		\$302,319.19 DR
01 Mar	Rpymt/Pymt from 064155 10353038			2,511.18	\$299,808.01 DR
01 Mar	Rpymt/Pymt from 064155 10353038			20.00	\$299,788.01 DR
01 Mar	Debit Interest	1	,285.07		\$301,073.08 DR
01 Mar	Loan Service Fee		20.00		\$301,093.08 DA
30 Mar	2016 CLOSING BALANCE				\$301,093.08 DR
	Opening balance	Total debits +	Total	redits =	Closing balance
	\$304,578.77 DR	\$4,107.85	\$7,	593.54	\$301,093.08 DR

Your Debit In	terest Rate Summary
<b>Effective Date</b>	Interest Rate (p.a.)
31 Dec	Your Interest Rate is 5.35%
04 Mar	Your Interest Rate is 5.56%



Commonwealth Bank of Australia ABN 48 123 123 124 AFSL and Australian credit licence 234945



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THE TRUSTEES **RBS SUPER FUND** UNIT 7 209 ROBINSON RD EAST **GEEBUNG QLD 4034** 

# Your Statemer

(Page 1 of 2)

**Account Number** 

06 4155 10353003

Statement

Period

1 Oct 2015 - 30 Dec 2015

Loan Balance

\$304,578.77 DR

**Enquiries** 

13 1998

(24 hours a day, 7 days a week)



## SuperGear

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Loan Snapshot Opening balance 1 October 2015 in debit

\$308,019.09

Bank Fees

\$60.00

Interest

\$4,093.22

Repayments / Payments

\$7,593.54

Other (eg. reversals, adjustments, government charges)

Nil

Closing balance 30 December 2015 in debit

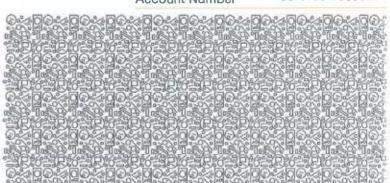
\$304,578.77

Estimated Loan Term Based on your current balance, current interest rate

14 years 6 months

and repayments of \$2,511.18 per month

Repayments Your current required repayments are \$2,511.18 per month



RBS GEEBUNG PTY LTD AS TRUSTEES FOR RBS SUPER FUND

Date	Transaction	Debit	Credit	Balance
01 Oct	2015 OPENING BALANCE			\$308,019.09 DR
)1 Oct	Rpymt/Pymt from 064155 10353038		2,511.18	\$305,507.91 DR
r Oct	Rpymt/Pymt from 064155 10353038		20.00	\$305,487.91 DR
11 Oct	Debit Interest	1,354.44		\$306,842.35 DR
)1 Oct	Loan Service Fee	20.00		\$306,862.35 DR
1 Nov	Rpymt/Pymt from 064155 10353038		2,511.18	\$304,351.17 DR
1 Nov	Rpymt/Pymt from 064155 10353038		20.00	\$304,331.17 DR
1 Nov	Debit Interest	1,394.33		\$305,725.50 DR
1 Nov	Loan Service Fee	20.00		\$305,745.50 DR
1 Dec	Rpymt/Pymt from 064155 10353038		2,511.18	\$303,234.32 DR
1 Dec	Rpymt/Pymt from 064155 10353038		20.00	\$303,214.32 DR
1 Dec	Debit Interest	1,344.45		\$304,558.77 DR
1 Dec	Loan Service Fee	20.00		\$304,578.77 DR
30 Dec	2015 CLOSING BALANCE			\$304,578.77 DR

Opening balance	- Total debits	+ Total credits	= Closing balance	
\$308,019.09 DR	\$4,153.22	\$7,593.54	\$304,578.77 DR	

#### **Your Debit Interest Rate Summary**

Effective Date Interest Rate (p.a.)

01 Oct Your Interest Rate is 5.35%

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THE TRUSTEES **RBS SUPER FUND** UNIT 7 209 ROBINSON RD EAST GEEBUNG QLD 4034

Statement 2

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Account Number

06 4155 10353003

Statement

Period

1 Jul 2015 - 30 Sep 2015

Loan Balance

\$308,019.09 DR

Enquiries

13 1998

(24 hours a day, 7 days a week)



## SuperGear

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#### Loan Snapshot Opening balance 1 July 2015 in debit

\$310,000.00

Bank Fees

\$60.00

Interest

\$3.041.45

Repayments / Payments

-\$5,082.36

Other (eg. reversals, adjustments, government charges)

Nil

Closing balance 30 September 2015 in debit

\$308,019.09

Estimated Loan Term Based on your current balance, current interest rate

and repayments of \$2,511.18 per month

14 years 9 months

Repayments Your current required repayments are \$2,511.18 per month



RBS GEEBUNG PTY LTD AS TRUSTEES FOR RBS SUPER FUND

Date	Transaction			Debit	Credit	Balance
01 Jul	2015 OPENING BALANCE					\$310,000.00 DR
01 Jul	Rpymt/Pymt from 064155 1038	3038			20.00	\$309,980.00 DR
01 Jul	Debit Interest			227.20		\$310,207.20 DR
01 Jul	Loan Service Fee			20.00		\$310,227.20 DR
01 Aug	Rpymt/Pymt from 064155 1035	3038			2,511.18	\$307,716.02 DR
01 Aug	Rpymt/Pymt from 064155 1035	3038			20.00	\$307,696.02 DR
01 Aug	Debit Interest			1,409.63		\$309,105.65 DR
01 Aug	Loan Service Fee			20.00		\$309,125.65 DR
01 Sep	Rpymt/Pymt from 064155 1035	3038			2,511.18	\$306,614.47 DR
01 Sep	Rpymt/Pymt from 064155 1035	3038			20.00	\$306,594.47 DR
01 Sep	Debit Interest			1,404.62		\$307,999.09 DR
01 Sep	Loan Service Fee			20.00		\$308,019.09 DR
30 Sep	2015 CLOSING BALANCE					\$308,019.09 DR
	Opening bala	ince -	Total debits	+ Total o	redits =	Closing balance
	\$310,000.00	DR	\$3,101.45	\$5.	082.36	\$308.019.09 DR

## **Your Debit Interest Rate Summary**

Effective Date Interest Rate (p.a.)

01 Jul Your Interest Rate is 5.35%