



Comp Statement

# Your Statement

Statement 10 (Page 1 of 2)

Account Number 06 4000 14840919

Statement Period 1 Jul 2019 - 30 Sep 2019

Loan Balance \$390,000.00 DR

Enquiries 13 1998  
(24 hours a day, 7 days a week)



036

CVS QLD PTY LTD ATF  
CVS SUPER FUND  
PO BOX 3260  
HENDRA QLD 4011

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BY: .....

## 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](http://www.moneysmart.gov.au)

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<u>Loan Snapshot</u>	<b>Opening balance 1 July 2019 in debit</b>	<b>\$390,000.00</b>
	Bank Fees	\$60.00
	Interest	\$4,241.92
	Repayments / Payments	-\$4,301.92
	Other (eg. reversals, adjustments, government charges)	Nil
	<b>Closing balance 30 September 2019 in debit</b>	<b>\$390,000.00</b>

Interest Total interest paid last Financial Year is \$17,550.03

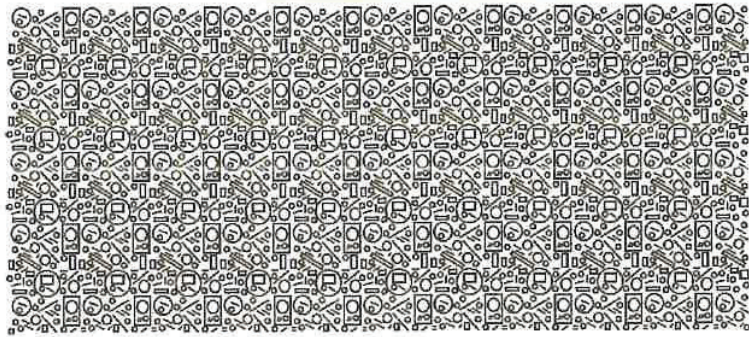
Repayments Interest only payments



\*# 13711.21535.1.1 ZZ258R3 0303 APL R3.S131.D273.L V06.00.26

Account Number

06 4000 14840919



### Borrowers

CVS QLD PTY LTD AS TRUSTEES FOR CV SUPER  
FUND

Date	Transaction	Debit	Credit	Balance
01 Jul	2019 OPENING BALANCE			\$390,000.00 DR
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2019 is \$17,550.03			
01 Jul	Rpymt/Pymt from 064000 14813208		20.00	\$389,980.00 DR
01 Jul	Rpymt/Pymt from 064000 14813208		1,426.44	\$388,553.56 DR
01 Jul	Debit Interest	1,426.44		\$389,980.00 DR
01 Jul	Loan Service Fee	20.00		\$390,000.00 DR
01 Aug	Rpymt/Pymt from 064000 14813208		20.00	\$389,980.00 DR
01 Aug	Rpymt/Pymt from 064000 14813208		1,407.74	\$388,572.26 DR
01 Aug	Debit Interest	1,407.74		\$389,980.00 DR
01 Aug	Loan Service Fee	20.00		\$390,000.00 DR
01 Sep	Rpymt/Pymt from 064000 14813208		20.00	\$389,980.00 DR
01 Sep	Rpymt/Pymt from 064000 14813208		1,407.74	\$388,572.26 DR
01 Sep	Debit Interest	1,407.74		\$389,980.00 DR
01 Sep	Loan Service Fee	20.00		\$390,000.00 DR
30 Sep	2019 CLOSING BALANCE			\$390,000.00 DR
	<b>Opening balance</b>			
		<b>- Total debits</b>	<b>+ Total credits</b>	<b>= Closing balance</b>
	\$390,000.00 DR	\$4,301.92	\$4,301.92	\$390,000.00 DR

### Your Debit Interest Rate Summary

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

01 Jul Your Interest Rate is 4.25%



# Your Statement

Statement 11 (Page 1 of 2)

Account Number 06 4000 14840919

Statement Period 1 Oct 2019 - 30 Dec 2019

Loan Balance \$390,000.00 DR

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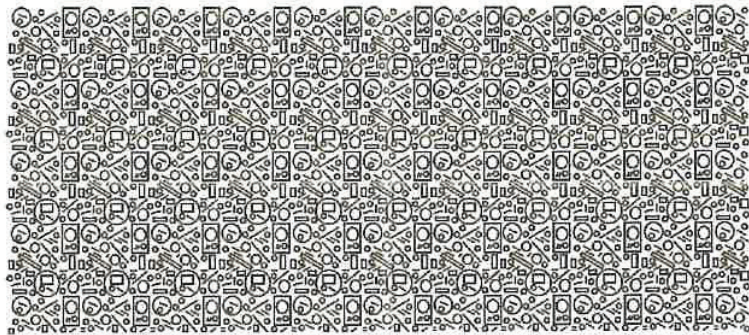
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<b>Loan Snapshot</b>	<b>Opening balance 1 October 2019 in debit</b>	<b>\$390,000.00</b>
	Bank Fees	\$60.00
	Interest	\$4,086.56
	Repayments / Payments	-\$4,146.56
	Other (eg. reversals, adjustments, government charges)	Nil
	<b>Closing balance 30 December 2019 in debit</b>	<b>\$390,000.00</b>

Repayments Interest only payments



**Borrowers**

CVS QLD PTY LTD AS TRUSTEES FOR CV SUPER FUND

Date	Transaction	Debit	Credit	Balance
01 Oct	2019 OPENING BALANCE			\$390,000.00 DR
01 Oct	Rpymt/Pymt from 064000 14813208		20.00	\$389,980.00 DR
01 Oct	Rpymt/Pymt from 064000 14813208		1,362.33	\$388,617.67 DR
01 Oct	Debit Interest	1,362.33		\$389,980.00 DR
01 Oct	Loan Service Fee	20.00		\$390,000.00 DR
01 Nov	Rpymt/Pymt from 064000 14813208		20.00	\$389,980.00 DR
01 Nov	Rpymt/Pymt from 064000 14813208		1,403.57	\$388,576.43 DR
01 Nov	Debit Interest	1,403.57		\$389,980.00 DR
01 Nov	Loan Service Fee	20.00		\$390,000.00 DR
01 Dec	Rpymt/Pymt from 064000 14813208		20.00	\$389,980.00 DR
01 Dec	Rpymt/Pymt from 064000 14813208		1,320.66	\$388,659.34 DR
01 Dec	Debit Interest	1,320.66		\$389,980.00 DR
01 Dec	Loan Service Fee	20.00		\$390,000.00 DR
30 Dec	2019 CLOSING BALANCE			\$390,000.00 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$390,000.00 DR		\$4,146.56		\$4,146.56		\$390,000.00 DR

**Your Debit Interest Rate Summary**

Effective Date	Interest Rate (p.a.)
01 Oct	Your Interest Rate is 4.25%
29 Oct	Your Interest Rate is 4.12%



# Your Statement

Statement 12 (Page 1 of 2)

Account Number 06 4000 14840919

Statement Period 31 Dec 2019 - 30 Mar 2020

Loan Balance \$390,000.00 DR

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## SuperGear

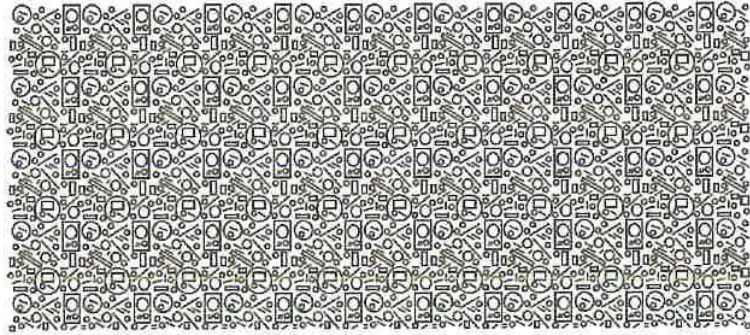
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Loan Snapshot	<b>Opening balance 31 December 2019 in debit</b>	<b>\$390,000.00</b>
	Bank Fees	\$60.00
	Interest	\$4,005.99
	Repayments / Payments	-\$4,065.99
	Other (eg. reversals, adjustments, government charges)	Nil
	<b>Closing balance 30 March 2020 in debit</b>	<b>\$390,000.00</b>

Repayments Interest only payments





### Borrowers

CVS QLD PTY LTD AS TRUSTEES FOR CV SUPER FUND

Date	Transaction	Debit	Credit	Balance			
31 Dec 2019	OPENING BALANCE			\$390,000.00 DR			
01 Jan	Rpymt/Pymt from 064000 14813208		20.00	\$389,980.00 DR			
01 Jan	Rpymt/Pymt from 064000 14813208		1,364.68	\$388,615.32 DR			
01 Jan	Debit Interest	1,364.68		\$389,980.00 DR			
01 Jan	Loan Service Fee	20.00		\$390,000.00 DR			
01 Feb	Rpymt/Pymt from 064000 14813208		20.00	\$389,980.00 DR			
01 Feb	Rpymt/Pymt from 064000 14813208		1,364.68	\$388,615.32 DR			
01 Feb	Debit Interest	1,364.68		\$389,980.00 DR			
01 Feb	Loan Service Fee	20.00		\$390,000.00 DR			
01 Mar	Rpymt/Pymt from 064000 14813208		20.00	\$389,980.00 DR			
01 Mar	Rpymt/Pymt from 064000 14813208		1,276.63	\$388,703.37 DR			
01 Mar	Debit Interest	1,276.63		\$389,980.00 DR			
01 Mar	Loan Service Fee	20.00		\$390,000.00 DR			
30 Mar 2020	CLOSING BALANCE			\$390,000.00 DR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$390,000.00 DR		\$4,065.99		\$4,065.99		\$390,000.00 DR

### Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
31 Dec	Your Interest Rate is 4.12%
24 Mar	Your Interest Rate is 3.87%



# Your Statement

Statement 13 (Page 1 of 3)

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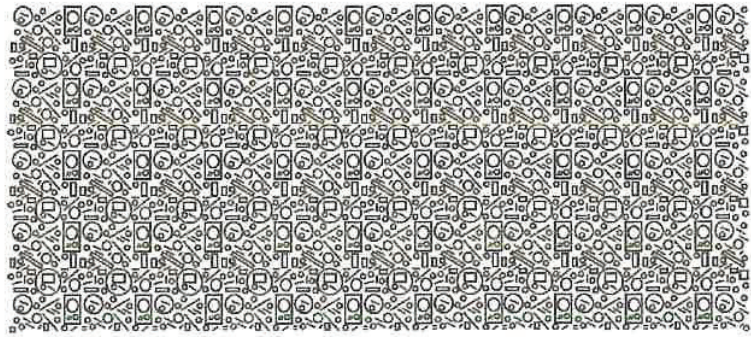
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Loan Snapshot	<b>Opening balance 31 March 2020 in debit</b>	<b>\$390,000.00</b>
	Bank Fees	\$85.00
	Interest	\$3,235.30
	Repayments / Payments	-\$393,320.30
	Other (eg. reversals, adjustments, government charges)	\$390,000.00
	<b>Closing balance 30 June 2020 in debit</b>	<b>\$390,000.00</b>

Repayments Interest only payments



### Borrowers

CVS QLD PTY LTD AS TRUSTEES FOR CV SUPER  
FUND

Date	Transaction	Debit	Credit	Balance
31 Mar	2020 OPENING BALANCE			\$390,000.00 DR
01 Apr	Rpymt/Pymt from 064000 14813208		20.00	\$389,980.00 DR
01 Apr	Rpymt/Pymt from 064000 14813208		1,343.31	\$388,636.69 DR
01 Apr	Debit Interest	1,343.31		\$389,980.00 DR
01 Apr	Loan Service Fee	20.00		\$390,000.00 DR
01 May	Rpymt/Pymt from 064000 14813208		20.00	\$389,980.00 DR
01 May	Rpymt/Pymt from 064000 14813208		941.35	\$389,038.65 DR
01 May	Debit Interest	941.35		\$389,980.00 DR
01 May	Loan Service Fee	20.00		\$390,000.00 DR
05 May	Rpymt/Pymt from 064000 14813208		122.66	\$389,877.34 DR
05 May	Debit Interest	122.66		\$390,000.00 DR
01 Jun	Rpymt/Pymt from 064000 14813208		45.00	\$389,955.00 DR
01 Jun	Rpymt/Pymt from 064000 14813208		827.98	\$389,127.02 DR
01 Jun	Debit Interest	827.98		\$389,955.00 DR
01 Jun	Product Maintenance fee	25.00		\$389,980.00 DR
01 Jun	Loan Service Fee	20.00		\$390,000.00 DR
30 Jun	2020 CLOSING BALANCE			\$390,000.00 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$390,000.00 DR		\$3,320.30		\$3,320.30		\$390,000.00 DR

### Your Account Changes Summary

Date	Event
05 May	Your interest rate type is now Variable. Your repayment type is now Interest only. Your loan amount is now \$390,000.00.
25 May	Your loan term is 3 Years, 1 Month ending 25.06.2023.

### Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
31 Mar	Your Interest Rate is 3.87%



**Your Debit Interest Rate Summary cont.**

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

03 Apr            Your Interest Rate is 2.87%



