



# Your Statement

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036

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

RECEIVED  
 07 JUL 2020

Account Number 06 4000 14840919

Statement Period 31 Mar 2020 - 30 Jun 2020

Loan Balance **\$390,000.00 DR**

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



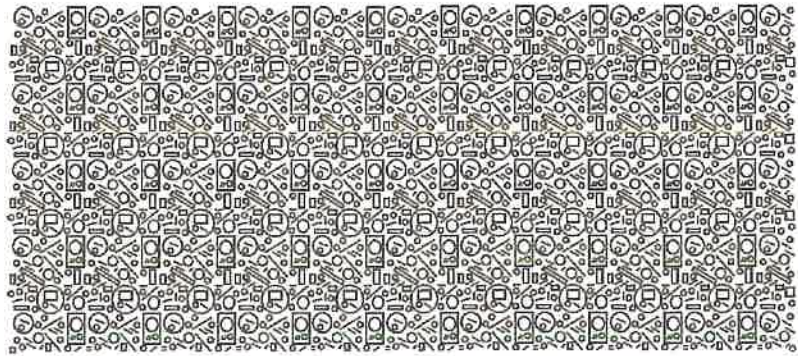
## SuperGear

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](http://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](http://commbank.com.au/business-statementchanges)

<b>Loan Snapshot</b>	<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			
	<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		\$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%



