



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

# Your Statement

Statement 36

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Account Number 06 2610 10208003

Statement

Period 31 Dec 2023 - 30 Mar 2024

Loan Balance \$506,794.90 DR

Enquiries 13 1998

(24 hours a day, 7 days a week)

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## BetterBusiness Loan

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). Note, if we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

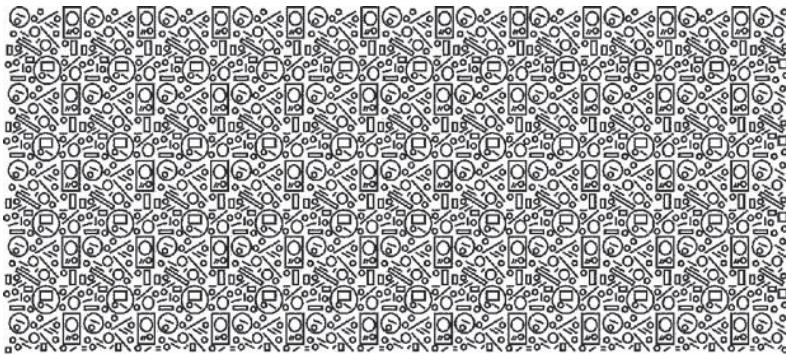
Important note Your statement is changing to give you a much clearer view of your transactions including a more detailed summary of your fees and charges. To find out more about the changes to your account, go to [commbank.com.au/business-statementchanges](http://commbank.com.au/business-statementchanges)

Loan Snapshot	<b>Opening balance 31 December 2023 in debit</b>	<b>\$506,794.90</b>
Bank Fees		\$105.00
Interest		\$9,842.79
Withdrawal of available redraw		Nil
Repayments / Payments		-\$9,947.79
Other (eg. reversals, adjustments, government charges)		Nil
<b>Closing balance 30 March 2024 in debit</b>		<b>\$506,794.90</b>

Available Redraw As at 30 March 2024 you have accumulated special repayments of Nil

You can Redraw (withdraw) this amount on request. Any redraw will increase your loan balance. To check if your repayments are sufficient to cover the increased loan balance, call us or visit any branch.

Repayments Interest only payments



## **Borrowers**

Date	Transaction	Debit	Credit	Balance
31 Dec 2023	OPENING BALANCE			\$506,794.90 DR
01 Jan	Rpymt/Pymt from 062616 00130777	35.00		\$506,759.90 DR
01 Jan	Rpymt/Pymt from 062616 00130777	3,353.04		\$503,406.86 DR
01 Jan	Debit Interest	3,353.04		\$506,759.90 DR
01 Jan	Loan Service Fee	35.00		\$506,794.90 DR
01 Feb	Rpymt/Pymt from 062616 00130777	35.00		\$506,759.90 DR
01 Feb	Rpymt/Pymt from 062616 00130777	3,353.04		\$503,406.86 DR
01 Feb	Debit Interest	3,353.04		\$506,759.90 DR
01 Feb	Loan Service Fee	35.00		\$506,794.90 DR
01 Mar	Rpymt/Pymt from 062616 00130777	35.00		\$506,759.90 DR
01 Mar	Rpymt/Pymt from 062616 00130777	3,136.71		\$503,623.19 DR
01 Mar	Debit Interest	3,136.71		\$506,759.90 DR
01 Mar	Loan Service Fee	35.00		\$506,794.90 DR
30 Mar 2024	CLOSING BALANCE			\$506,794.90 DR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$506,794.90 DR		\$9,947.79		\$9,947.79		\$506,794.90 DR

## Your Debit Interest Rate Summary

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

31 Dec Your Interest Rate is 7.79%