

Account Number	06 2610 10226615
Statement Period	1 Jul 2023 - 30 Sep 2023
Loan Balance	\$885,000.00 DR
Enquiries	13 1998 (24 hours a day, 7 days a week)

020



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. 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.

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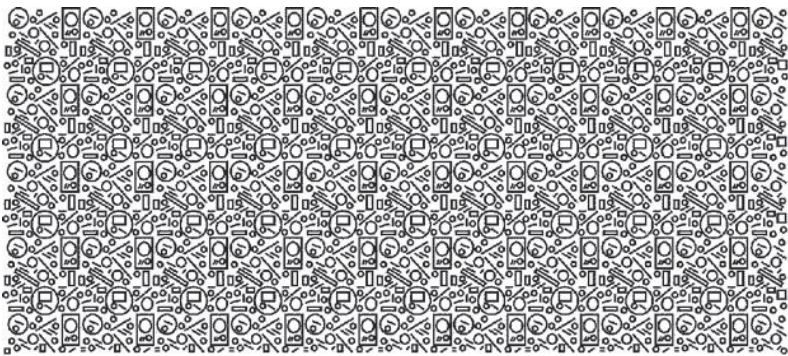
Loan Snapshot	Opening balance 1 July 2023 in debit	\$885,000.00
	Bank Fees	\$60.00
	Interest	\$16,122.51
	Withdrawal of available redraw	Nil
	Repayments / Payments	-\$16,182.51
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 30 September 2023 in debit	\$885,000.00

Interest	Total interest paid last Financial Year is	\$49,022.93
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Available Redraw	As at 30 September 2023 you have accumulated special repayments of	Nil
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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
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Borrowers



Date	Transaction	Debit	Credit	Balance
01 Jul	2023 OPENING BALANCE			\$885,000.00 DR
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2023 is \$49,022.93			
01 Jul	Rpymt/Pymt from 062616 00130777		20.00	\$884,980.00 DR
01 Jul	Rpymt/Pymt from 062616 00130777		16,122.51	\$868,857.49 DR
01 Jul	Debit Interest	16,122.51		\$884,980.00 DR
01 Jul	Loan Service Fee	20.00		\$885,000.00 DR
01 Aug	Rpymt/Pymt from 062616 00130777		20.00	\$884,980.00 DR
01 Aug	Loan Service Fee	20.00		\$885,000.00 DR
01 Sep	Rpymt/Pymt from 062616 00130777		20.00	\$884,980.00 DR
01 Sep	Loan Service Fee	20.00		\$885,000.00 DR
30 Sep	2023 CLOSING BALANCE			\$885,000.00 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$885,000.00 DR		\$16,182.51		\$16,182.51		\$885,000.00 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Jul	Your Interest Rate is 7.59%



Commonwealth Bank

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

Your Statement

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Account Number

06 2610 10226615

Statement

Period

1 Oct 2023 - 30 Dec 2023

Loan Balance

\$885,000.00 DR

Enquiries

13 1998

(24 hours a day, 7 days a week)

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Loan Snapshot

Opening balance 1 October 2023 in debit

\$885,000.00

Bank Fees

\$90.00

Interest

\$16,930.89

Withdrawal of available redraw

Nil

Repayments / Payments

-\$17,020.89

Other (eg. reversals, adjustments, government charges)

Nil

Closing balance 30 December 2023 in debit

\$885,000.00

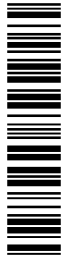
Available Redraw As at 30 December 2023 you have accumulated special repayments of

Nil

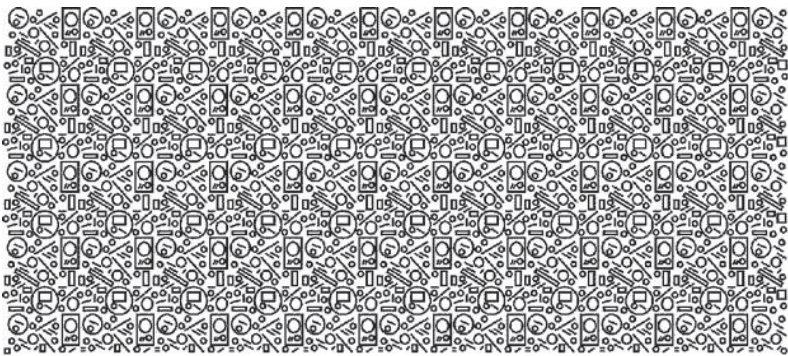
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Repayments

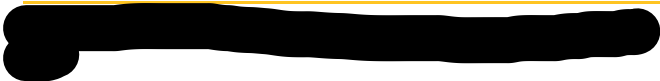
Interest only payments



*# 7454.19520.1.1 ZZ258R3 0303 SL_R3.S162.D364.O V06.00.37



Borrowers



Date	Transaction	Debit	Credit	Balance
01 Oct	2023 OPENING BALANCE			\$885,000.00 DR
01 Oct	Rpymt/Pymt from 062616 00130777		20.00	\$884,980.00 DR
01 Oct	Rpymt/Pymt from 062616 00130777		16,930.89	\$868,049.11 DR
01 Oct	Debit Interest	16,930.89		\$884,980.00 DR
01 Oct	Loan Service Fee	20.00		\$885,000.00 DR
01 Nov	Rpymt/Pymt from 062616 00130777		35.00	\$884,965.00 DR
01 Nov	Loan Service Fee	35.00		\$885,000.00 DR
01 Dec	Rpymt/Pymt from 062616 00130777		35.00	\$884,965.00 DR
01 Dec	Loan Service Fee	35.00		\$885,000.00 DR
30 Dec	2023 CLOSING BALANCE			\$885,000.00 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$885,000.00 DR		\$17,020.89		\$17,020.89		\$885,000.00 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
01 Oct	Your Interest Rate is 7.59%
10 Nov	Your Interest Rate is 7.84%

Financial difficulty support for your business

All businesses may experience financial difficulty at some time. But getting support is important and we're here to help. To learn how we can support you, visit commbank.com.au/bfa, contact your Relationship Manager or the Business Financial Assistance team on 13 2607 at any time.





Commonwealth Bank

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

Your Statement

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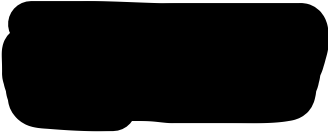
Account Number 06 2610 10226615

Statement Period 31 Dec 2023 - 30 Mar 2024

Loan Balance \$885,000.00 DR

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

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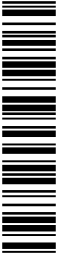
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Loan Snapshot	Opening balance 31 December 2023 in debit	\$885,000.00
	Bank Fees	\$105.00
	Interest	\$17,246.10
	Withdrawal of available redraw	Nil
	Repayments / Payments	-\$17,351.10
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 30 March 2024 in debit	\$885,000.00

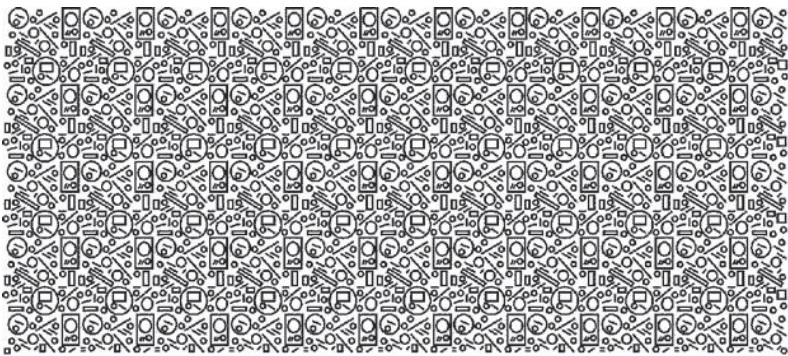
Available Redraw As at 30 March 2024 you have accumulated special repayments of Nil

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Repayments Interest only payments



*# 19954.39346.1.1 ZZ258R3 0303 SL.R3.S161.D090.OV06.00.37



Borrowers



Date	Transaction	Debit	Credit	Balance
31 Dec	2023 OPENING BALANCE			\$885,000.00 DR
01 Jan	Rpymt/Pymt from 062616 00130777		35.00	\$884,965.00 DR
01 Jan	Rpymt/Pymt from 062616 00130777		17,246.10	\$867,718.90 DR
01 Jan	Debit Interest	17,246.10		\$884,965.00 DR
01 Jan	Loan Service Fee	35.00		\$885,000.00 DR
01 Feb	Rpymt/Pymt from 062616 00130777		35.00	\$884,965.00 DR
01 Feb	Loan Service Fee	35.00		\$885,000.00 DR
01 Mar	Rpymt/Pymt from 062616 00130777		35.00	\$884,965.00 DR
01 Mar	Loan Service Fee	35.00		\$885,000.00 DR
30 Mar	2024 CLOSING BALANCE			\$885,000.00 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$885,000.00 DR		\$17,351.10		\$17,351.10		\$885,000.00 DR

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
31 Dec	Your Interest Rate is 7.84%

Your Statement

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Account Number 06 2610 10226615

Statement Period 31 Mar 2024 - 30 Jun 2024

Loan Balance \$885,000.00 DR

Enquiries 13 1998
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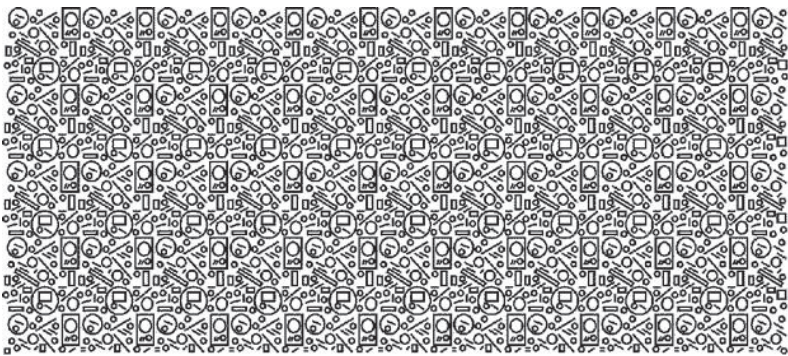
Loan Snapshot	Opening balance 31 March 2024 in debit	\$885,000.00
	Bank Fees	\$105.00
	Interest	\$17,298.47
	Withdrawal of available redraw	Nil
	Repayments / Payments	-\$17,403.47
	Other (eg. reversals, adjustments, government charges)	Nil
	Closing balance 30 June 2024 in debit	\$885,000.00

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

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Repayments Interest only payments





Borrowers

Date	Transaction	Debit	Credit	Balance
31 Mar	2024 OPENING BALANCE			\$885,000.00 DR
01 Apr	Rpymt/Pymt from 062616 00130777		35.00	\$884,965.00 DR
01 Apr	Rpymt/Pymt from 062616 00130777		17,298.47	\$867,666.53 DR
01 Apr	Debit Interest	17,298.47		\$884,965.00 DR
01 Apr	Loan Service Fee	35.00		\$885,000.00 DR
01 May	Rpymt/Pymt from 062616 00130777		35.00	\$884,965.00 DR
01 May	Loan Service Fee	35.00		\$885,000.00 DR
01 Jun	Rpymt/Pymt from 062616 00130777		35.00	\$884,965.00 DR
01 Jun	Loan Service Fee	35.00		\$885,000.00 DR
30 Jun	2024 CLOSING BALANCE			\$885,000.00 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$885,000.00 DR		\$17,403.47		\$17,403.47		\$885,000.00 DR

Your Account Changes Summary

Date	Event
07 Jun	Your loan term is 3 Years ending 07.06.2027. Your interest rate type is now Variable. Your repayment type is now Interest only. Your loan amount is now \$885,000.00.

Your Debit Interest Rate Summary

Effective Date	Interest Rate (p.a.)
31 Mar	Your Interest Rate is 7.84%
07 Jun	Your Interest Rate is 7.09%