



The borrower's name & address is absent.
This is a transaction history.

Transactions

Without a statement, your bank would not know who owns this account.

Nickname/Type	BSB	Account number	Account balance	Available funds
Home Loan	06 2370	[REDACTED]	\$205,557.00 DR	N/A

30 transactions found, displaying 1-30

Date	Transaction description	Debit	Credit	Balance
01/04/2011	Repayment/Payment		\$1,211.60	\$205,557.00 DR
01/04/2011	Interest charged	\$1,211.60		\$206,768.60 DR
01/03/2011	Repayment/Payment		\$1,094.35	\$205,557.00 DR
01/03/2011	Interest charged	\$1,094.35		\$206,651.35 DR
01/02/2011	Repayment/Payment		\$1,211.60	\$205,557.00 DR
01/02/2011	Interest charged	\$1,211.60		\$206,768.60 DR
01/01/2011	Repayment/Payment		\$1,211.60	\$205,557.00 DR
01/01/2011	Interest charged	\$1,211.60		\$206,768.60 DR
01/12/2010	Repayment/Payment		\$1,172.52	\$205,557.00 DR
01/12/2010	Interest charged	\$1,172.52		\$206,729.52 DR
16/11/2010	An Administrative fee of \$50.00 and an Early Repayment Adjustment may be payable on full or any permitted partial Prepayment during a fixed interest rate period or if you switch from an existing fixed interest rate (UTC clause HL11.5).			
16/11/2010	We confirm the following changes to your Loan Contract effective as at 16/11/2010: Name of Reference Rate/Loan Type: Investment Home Loan 1 Year Fixed Rate Annual percentage rate (Item C): 06.940% pa which includes a margin of 00.150% pa below the reference interest rate. Remaining interest only period: [REDACTED] Approximate monthly interest only payment (Item E): \$1211.60 due 01/12/2010.			
16/11/2010	Change in interest rate on 16/11/10 to 6.940% per annum			
05/11/2010	Change in interest rate on 05/11/10 to 7.060% per annum			
01/11/2010	Repayment/Payment		\$1,153.99	\$205,557.00 DR
01/11/2010	Interest charged	\$1,153.99		\$206,710.99 DR
01/10/2010	Repayment/Payment		\$1,139.57	\$205,557.00 DR
01/10/2010	Interest charged	\$1,139.57		\$206,696.57 DR
28/09/2010	Change in interest rate on 28/09/10 to 6.610% per annum			
28/09/2010	Change in interest rate on 28/09/10 to 6.660% per annum			
01/09/2010	Repayment/Payment		\$761.41	\$205,557.00 DR
01/09/2010	Interest charged	\$761.41		\$206,318.41 DR
13/08/2010	We confirm the following changes to your Loan Contract effective as at 13/08/2010: Loan Term (Item E(iv)): 30 years. Instalment Due Date: 01/09/2010.			
12/08/2010	Repayment/Payment		\$1,180.18	\$205,557.00 DR
12/08/2010	Interest charged	\$1,180.18		\$206,737.18 DR
15/07/2010	We confirm the following changes to your repayment arrangements: Payments per month will be debited from your account number [REDACTED]			
12/07/2010	Fee for attending settlement (details)	\$150.00		\$205,557.00 DR
12/07/2010	Lender's Mortgage Insurance charge	\$4,257.00		\$205,407.00 DR
12/07/2010	Money we lent you	\$201,300.00		\$201,150.00 DR
12/07/2010	Refund of a bank fee		\$150.00	\$150.00 CR

30 transactions found, displaying 1-30

There are no more transactions to display.

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Be careful, often transaction histories run onto many pages. Please print all pages.