



Account Number 06 2320 11593422

Statement Period 1 Apr 2022 - 30 Jun 2022

Closing Balance \$498,213.90 CR

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

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THE TRUSTEES  
15 KEILEY ST  
MARSFIELD NSW 2122

## Business Transaction Account

If this account has an attached overdraft limit or facility which 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 this account has an attached overdraft limit or facility and 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.

Name: LOJERO PTY LTD AS TRUSTEES FOR  
OTILO SUPERANNUATION FUND

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Apr	2022 OPENING BALANCE			\$543,165.05 CR
01 Apr	Transaction Fee	3.00		\$543,162.05 CR
03 Apr	Transfer To AJ Financial Solutions NetBank Otilo Super	2,970.00		\$540,192.05 CR
04 Apr	Transfer To A Joseph Co NetBank Otilo Super Fees	2,332.00		\$537,860.05 CR
08 Apr	Direct Credit 459821 Astute Investmen Astute Realty		367.20	\$538,227.25 CR
15 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 001532557286993060 Tax	2,049.00		\$536,178.25 CR
19 Apr	Direct Credit 459821 Astute Investmen Astute Realty		1,032.22	\$537,210.47 CR
19 Apr	Direct Debit 487826 Moneyer Clearing 2808949-201138807	2,759.00		\$534,451.47 CR
22 Apr	Direct Credit 459821 Astute Investmen Astute Realty		260.10	\$534,711.57 CR
29 Apr	Direct Credit 459821 Astute Investmen Astute Realty		812.30	\$535,523.87 CR
29 Apr	Direct Credit 263577 LOYAL PROPERTY C 211/215-217 Waterl		1,312.60	\$536,836.47 CR





Date	Transaction	Debit	Credit	Balance
06 May	Direct Credit 459821 Astute Investmen Astute Realty		255.60	\$537,092.07 CR
13 May	Direct Credit 459821 Astute Investmen Astute Realty		1,404.30	\$538,496.37 CR
17 May	Direct Debit 487826 Moneyer Clearing 2876650-201138807	2,759.00		\$535,737.37 CR
20 May	Direct Credit 459821 Astute Investmen Astute Realty		437.10	\$536,174.47 CR
27 May	Direct Credit 459821 Astute Investmen Astute Realty		1,404.30	\$537,578.77 CR
29 May	Transfer to xx3124 NetBank Joe Pension	28,000.00		\$509,578.77 CR
29 May	Transfer to xx3124 NetBank Sal pension	20,000.00		\$489,578.77 CR
30 May	Direct Credit 263577 LOYAL PROPERTY C 211/215-217 Waterl		1,987.10	\$491,565.87 CR
03 Jun	Direct Credit 459821 Astute Investmen Astute Realty		437.10	\$492,002.97 CR
10 Jun	Direct Credit 459821 Astute Investmen Astute Realty		1,174.04	\$493,177.01 CR
17 Jun	Direct Credit 459821 Astute Investmen Astute Realty		437.10	\$493,614.11 CR
17 Jun	Direct Debit 487826 Moneyer Clearing 2962176-201138807	2,759.00		\$490,855.11 CR
24 Jun	DEPOSIT CASH \$0.00 CHEQUE \$2044.60 Branch MACQUARIE CENTRE NORTH RYDE		2,044.60	\$492,899.71 CR
24 Jun	Direct Credit 459821 Astute Investmen Astute Realty		1,404.30	\$494,304.01 CR
29 Jun	Transfer from NetBank JoeSuperJan22Jun22		1,674.51	\$495,978.52 CR
29 Jun	Transfer from NetBank SalSuperJan22Jun22		1,638.88	\$497,617.40 CR
29 Jun	Direct Credit 263577 LOYAL PROPERTY C 211/215-217 Waterl		596.50	\$498,213.90 CR
30 Jun 2022	CLOSING BALANCE			\$498,213.90 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$543,165.05 CR		\$63,631.00		\$18,679.85		\$498,213.90 CR

**Transaction Summary during 1st March 2022 to 31st May 2022**

Transaction Type	01 Mar to 31 Mar	01 Apr to 30 Apr	01 May to 31 May	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	1	0	0	0	1	\$3.00	<b>\$3.00</b>
Cheques written	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheque deposit	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Over the counter deposit	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Quick deposits	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	<b>\$0.00</b>
<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>		<b>\$3.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

**Important Information:**

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: [commbank.com.au/support/compliments-and-complaints.html](https://commbank.com.au/support/compliments-and-complaints.html)

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, [afca.org.au](https://afca.org.au), website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: [info@afca.org.au](mailto:info@afca.org.au)

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

