



Your Statement

Statement 5 (Page 1 of 2)

Account Number 06 2320 11593422

Statement Period 1 Jan 2022 - 31 Mar 2022

Closing Balance \$543,165.05 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. 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 Jan	2022 OPENING BALANCE			\$859,557.91 CR
19 Jan	Transfer To MEC Builders NetBank 10 Whimbrel Ave Upper Coomera	550.00		\$859,007.91 CR
20 Jan	Transfer To Astute Realty Rental Trust NetBank Deposit 10 Whimbrel Ave Upper...	80,000.00		\$779,007.91 CR
28 Jan	Direct Credit 263577 LOYAL PROPERTY C 211/215-217 Waterl		886.35	\$779,894.26 CR
25 Feb	Direct Credit 263577 LOYAL PROPERTY C 211/215-217 Waterl		2,304.25	\$782,198.51 CR
03 Mar	Transfer from NetBank SalSuperJul21Dec21		533.56	\$782,732.07 CR
03 Mar	Transfer from NetBank JoeSuperJul21Dec21		533.56	\$783,265.63 CR
11 Mar	Wdl Branch NORTH SYDNEY	246,449.37		\$536,816.26 CR
13 Mar	Transfer To Property law Company NetBank Mel Ciampa	396.00		\$536,420.26 CR
17 Mar	Direct Credit 301500 Pexa Settlement 220092 Celco Pty L		5,879.18	\$542,299.44 CR



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Date	Transaction	Debit	Credit	Balance
30 Mar	Direct Credit 263577 LOYAL PROPERTY C 211/215-217 Waterl		865.61	\$543,165.05 CR
31 Mar 2022	CLOSING BALANCE			\$543,165.05 CR
Opening balance - Total debits + Total credits = Closing balance				
	\$859,557.91 CR	\$327,395.37	\$11,002.51	\$543,165.05 CR

Transaction Summary during 1st December 2021 to 28th February 2022

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

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

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, website for more information.

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

Email: info@afca.org.au

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

IMPORTANT NOTICE

Reminder about Cheque and Assisted transaction fees.

A \$3 fee will be charged for each Quick Deposit, Cheque and Assisted transaction while you are on the \$0 Monthly Account Fee option. This includes over the counter deposits/withdrawals, cash/cheque deposits made via the Quick Deposit Box or Quick Cash Envelopes, cheques deposited at an ATM and withdrawals/transfers made via telephone banking using an operator.

For a full list of fees on your account visit **commbank.com.au/BTAterms**

If you are processing a number of these transactions each month you may want to consider switching account fee options[^]. The \$10 Monthly Account Fee option includes 20 Quick Deposit, Cheque and Assisted transactions per month.

For more information on how to switch visit **commbank.com.au/btsamoreinfo**

[^]This information has been prepared without taking into account your individual or business needs and objectives. You can view the Terms and Conditions for Business Transaction and Savings Accounts, our Financial Services Guide and the Electronic Banking Terms and Conditions at commbank.com.au/bta and should consider them before making any decision about these products.

