



Your Statement

Statement 3

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Account Number 06 2320 11593422

Statement Period 1 Jul 2021 - 30 Sep 2021

Closing Balance \$855,148.45 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 Jul	2021 OPENING BALANCE			\$34,994.13 CR
29 Jul	Direct Credit 263577 LOYAL PROPERTY C 211/215-217 Waterl		751.03	\$35,745.16 CR
06 Aug	Transfer from CommBank app		4,505.60	\$40,250.76 CR
09 Aug	Transfer In Branch NORTH SYDNEY		813,951.94	\$854,202.70 CR
19 Aug	Transfer to other Bank NetBank PEXA 216547767SO1F	2,213.50		\$851,989.20 CR
30 Aug	Direct Credit 263577 LOYAL PROPERTY C 211/215-217 Waterl		2,143.60	\$854,132.80 CR
01 Sep	Transaction Fee	3.00		\$854,129.80 CR
29 Sep	Direct Credit 263577 LOYAL PROPERTY C 211/215-217 Waterl		1,018.65	\$855,148.45 CR
30 Sep 2021	CLOSING BALANCE			\$855,148.45 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$34,994.13 CR		\$2,216.50		\$822,370.82		\$855,148.45 CR





Transaction Summary during 1st June 2021 to 31st August 2021

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	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	1	0	1	\$3.00	\$3.00
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	1	0	1		\$3.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

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.