



Account Number 06 2320 11593422

Statement Period 1 Jul 2022 - 30 Sep 2022

Closing Balance \$104,205.95 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 Jul	2022 OPENING BALANCE			\$498,213.90 CR
01 Jul	Transaction Fee	6.00		\$498,207.90 CR
01 Jul	Direct Credit 459821 Astute Investmen Astute Realty		437.10	\$498,645.00 CR
08 Jul	Direct Credit 459821 Astute Investmen Astute Realty		1,412.99	\$500,057.99 CR
15 Jul	Direct Credit 459821 Astute Investmen Astute Realty		437.10	\$500,495.09 CR
18 Jul	Direct Debit 487826 Moneyer Clearing 3041572-201138807	3,040.00		\$497,455.09 CR
22 Jul	Direct Credit 459821 Astute Investmen Astute Realty		1,404.30	\$498,859.39 CR
29 Jul	Direct Credit 459821 Astute Investmen Astute Realty		288.10	\$499,147.49 CR
29 Jul	Direct Credit 263577 LOYAL PROPERTY C 211/215-217 Waterl		1,900.49	\$501,047.98 CR
05 Aug	Direct Credit 459821 Astute Investmen Astute Realty		1,404.30	\$502,452.28 CR
12 Aug	Direct Credit 459821 Astute Investmen Astute Realty		308.10	\$502,760.38 CR





Date	Transaction	Debit	Credit	Balance
17 Aug	Direct Debit 487826 Moneyer Clearing 3123988-201138807	3,329.00		\$499,431.38 CR
19 Aug	Direct Credit 459821 Astute Investmen Astute Realty		1,679.30	\$501,110.68 CR
20 Aug	COGC - RATES NetBank BPAY 575217 235099470 10 Whimbrel Avenue	1,276.30		\$499,834.38 CR
20 Aug	GCCC - WATER NetBank BPAY 868745 835099476 10 Whimbrel Av	462.53		\$499,371.85 CR
26 Aug	Direct Credit 459821 Astute Investmen Astute Realty		162.10	\$499,533.95 CR
30 Aug	Direct Credit 263577 LOYAL PROPERTY C 211/215-217 Waterl		1,567.15	\$501,101.10 CR
02 Sep	Direct Credit 459821 Astute Investmen Astute Realty		1,404.30	\$502,505.40 CR
09 Sep	Direct Credit 459821 Astute Investmen Astute Realty		437.10	\$502,942.50 CR
16 Sep	Direct Credit 459821 Astute Investmen Astute Realty		437.10	\$503,379.60 CR
19 Sep	Direct Debit 487826 Moneyer Clearing 3211288-201138807	3,629.00		\$499,750.60 CR
22 Sep	Transfer to xx2303 NetBank	100,000.00		\$399,750.60 CR
23 Sep	Direct Credit 459821 Astute Investmen Astute Realty		1,231.05	\$400,981.65 CR
24 Sep	Transfer to xx2303 NetBank	200,000.00		\$200,981.65 CR
25 Sep	Transfer to xx2303 NetBank	100,000.00		\$100,981.65 CR
25 Sep	ASIC NetBank BPAY 17301 2291655682857 ASIC Lojero Pty Lt	59.00		\$100,922.65 CR
29 Sep	Direct Credit 263577 LOYAL PROPERTY C 211/215-217 Waterl		1,879.00	\$102,801.65 CR
30 Sep	Direct Credit 459821 Astute Investmen Astute Realty		1,404.30	\$104,205.95 CR
30 Sep	2022 CLOSING BALANCE			\$104,205.95 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$498,213.90 CR		\$411,801.83		\$17,793.88		\$104,205.95 CR

**Transaction Summary during 1st June 2022 to 31st August 2022**

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	<b>\$0.00</b>
Cheques written	0	0	0	0	0	\$3.00	<b>\$0.00</b>
Cheque deposit	1	0	0	0	1	\$3.00	<b>\$3.00</b>
Over the counter deposit	1	0	0	0	1	\$3.00	<b>\$3.00</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>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>		<b>\$6.00</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

**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](https://commbank.com.au/BTAterms)

If you are processing a number of these transactions each month you may want to consider switching account fee options<sup>^</sup>. 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](https://commbank.com.au/btsamoreinfo)

<sup>^</sup>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](https://commbank.com.au/bta) and should consider them before making any decision about these products.



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