



027

THE DIRECTORS  
 TESORIERO INVESTMENT GROUP PTY LTD  
 44 HOWITT RD  
 CAULFIELD NORTH VIC 3161

Account Number 06 3104 10572179

Statement Period 31 Mar 2022 - 30 Jun 2022

Closing Balance \$40,921.15 CR

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

## 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: TESORIERO INVESTMENT GROUP PTY. LTD. ATF  
 TESORIERO INVESTMENT TRUST

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
31 Mar	2022 OPENING BALANCE			\$40,951.15 CR
01 Apr	Account Fee	10.00		\$40,941.15 CR
01 Apr	Loan Repayment LN REPAY 782815748	6,987.00		\$33,954.15 CR
01 Apr	Return 01/04/22 Loan Repayment LN REPAY 782815748		6,987.00	\$40,941.15 CR
01 Apr	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 063104 10579469	10.00		\$40,931.15 CR
01 Apr	Loan Pymt Dishonour		10.00	\$40,941.15 CR
01 Apr	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 063000 13278022	10.00		\$40,931.15 CR
01 Apr	Loan Pymt Dishonour		10.00	\$40,941.15 CR
02 Apr	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 063104 10579469	17,286.79		\$23,654.36 CR
02 Apr	Loan Pymt Dishonour		17,286.79	\$40,941.15 CR
05 Apr	Loan Repayment LN REPAY 464373390	11,409.00		\$29,532.15 CR



\*# 6551.12772.1.2 ZZ258R3 0303 SL.R3.S152.D170.O.V06.00.35

Account Number

06 3104 10572179

Date	Transaction	Debit	Credit	Balance
01 Jun	Return 01/06/22 Loan Repayment LN REPAY 782815748		6,987.00	\$40,921.15 CR
01 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 063104 10579469	10.00		\$40,911.15 CR
01 Jun	Loan Pymt Dishonour		10.00	\$40,921.15 CR
01 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 063000 13278022	10.00		\$40,911.15 CR
01 Jun	Loan Pymt Dishonour		10.00	\$40,921.15 CR
02 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 063104 10579469	18,623.69		\$22,297.46 CR
02 Jun	Loan Pymt Dishonour		18,623.69	\$40,921.15 CR
06 Jun	Loan Repayment LN REPAY 464373390	11,409.00		\$29,512.15 CR
06 Jun	Return 06/06/22 Loan Repayment LN REPAY 464373390		11,409.00	\$40,921.15 CR
06 Jun	Loan Repayment LN REPAY 562523452	2,886.00		\$38,035.15 CR
06 Jun	Return 06/06/22 Loan Repayment LN REPAY 562523452		2,886.00	\$40,921.15 CR
22 Jun	Direct Debit 403450 Commonwealth Bank Loan Rypmt to 063000 13278022	2,726.81		\$38,194.34 CR
22 Jun	Loan Pymt Dishonour		2,726.81	\$40,921.15 CR
30 Jun 2022	CLOSING BALANCE			\$40,921.15 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$40,951.15 CR		\$123,996.42		\$123,966.42		\$40,921.15 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	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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>

