

Anthony Sommer

From: Darren Mitchell <Darren.Mitchell2@cba.com.au>
Sent: Thursday 7 July 2022 12:58 PM
To: Michael Pratt
Cc: Vince Tesoriero; Michael Johns
Subject: RE: Tesoriero Group

[CBA Information Classification: Customer and Personal]

In addition there are also the following home loan exposures for John and Teresa:

- \$2,518,662.44 (arrears \$140,959)
- \$640,758.78 (arrears \$35,876)

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From: Michael Pratt <michael_pratt@smefg.com.au>
Sent: Thursday, 7 July 2022 12:04 PM
To: Darren Mitchell <Darren.Mitchell2@cba.com.au>
Cc: Vince Tesoriero <vinkath2000@yahoo.com.au>; Michael Johns <mjohns@smefg.com.au>
Subject: RE: Tesoriero Group

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Thanks Darren, we appreciate your time this morning, we will be back to you prior to next Friday 15th July with a detailed plan to go forward

Please do not hesitate to contact either Michael Johns or myself if you have any queries

Cheers

Kind Regards,
Michael Pratt
Founding Director

SME Finance Group Pty Ltd
Telephone: +613 8825 8888
Level 5,15-19 Claremont Street
South Yarra, Victoria Australia 3141
Michael_pratt@smefg.com.au
www.smefg.com.au

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From: Darren Mitchell <Darren.Mitchell2@cba.com.au>

Sent: Thursday, 7 July 2022 12:00 PM

To: Michael Pratt <michael_pratt@smefg.com.au>

Cc: Vince Tesoriero <vinkath2000@yahoo.com.au>

Subject: Tesoriero Group

[CBA Information Classification: Customer and Personal]

Hi Michael

Good to meet today.

Our current exposure comprises:

- Tesoriero Investment Group - \$6,858,067.89
- 286 Carlisle Street - \$2,178,182.98
- Canner Investments - \$1,075,238.41

These loans have all expired and therefore full amounts are due, but as an indication interest that has accrued since payments stopped are:

- Tesoriero Investment Group - \$291,055.95
- 286 Carlisle Street - \$68,679.02
- Canner Investments - \$27,639.05

The other exposure is 308 Carlisle Street totalling \$1,627,403.20 with an arrears amount of \$80,820. Monthly principal payments for this loan are \$6,987.

Regards



Darren Mitchell

Senior Manager Corporate
Group Credit Structuring
Level 18
Tower 1, 727 Collins Street
Melbourne Vic 3008

Phone (03) 8620 1420

Email darren.mitchell2@cba.com.au

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