



# Your Statement

Statement 175 (Page 1 of 2)

Account Number 06 4145 10088743

Statement Period 1 Oct 2018 - 31 Dec 2018

Closing Balance \$36,739.62 CR

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



036

THE DIRECTOR  
 GOLE INVESTMENTS PTY LTD  
 3 LANGSIDE RD  
 HAMILTON QLD 4007

## Cheque 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)

Name: GOLE INVESTMENTS PTY LTD ITF  
 GOLE INVESTMENT UNIT 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.

Date	Transaction	Debit	Credit	Balance
01 Oct	2018 OPENING BALANCE			\$24,978.22 CR
02 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 484978474842760	1,713.00		\$23,265.22 CR
09 Oct	Transfer from CBA NetBank WesMedCtrLease		6,264.00	\$29,529.22 CR
27 Oct	DEFT PAYMENTS NetBank BPAY 96503 3005244103691948 Body corporate	1,769.80		\$27,759.42 CR
06 Nov	Transfer from CBA NetBank WesMedCLease		6,264.00	\$34,023.42 CR
23 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 484978474842760 BAS	1,811.00		\$32,212.42 CR
03 Dec	Transfer from CBA NetBank WesMedCtrLease		6,264.00	\$38,476.42 CR
14 Dec	DEFT PAYMENTS NetBank BPAY 96503 3005244103691948 body corporate	1,736.80		\$36,739.62 CR
31 Dec	2018 CLOSING BALANCE			\$36,739.62 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$24,978.22 CR		\$7,030.60		\$18,792.00		\$36,739.62 CR



\*# 4516.8302.1.1 ZZ258R3 0303 SL R3.S131.D365.O V06.00.25



### Transaction Summary during 1st September 2018 to 30th November 2018

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	<b>\$0.00</b>
CBA ATM transfers in Aust	0	0	0	0	0	\$0.15	<b>\$0.00</b>
EFTPOS in Australia	0	0	0	0	0	\$0.15	<b>\$0.00</b>
Self service phone withdrawals	0	0	0	0	0	\$0.15	<b>\$0.00</b>
NetBank transfers and BPAY	0	2	1	0	3	\$0.15	<b>\$0.00</b>
Direct debits/Periodical payments	0	0	0	0	0	\$0.15	<b>\$0.00</b>
Cheques written	0	0	0	0	0	\$1.50	<b>\$0.00</b>
Cheque deposit	0	0	0	0	0	\$1.50	<b>\$0.00</b>
Debit Card credit option	0	0	0	0	0	\$0.15	<b>\$0.00</b>
Over the counter deposit	0	0	0	0	0	\$2.50	<b>\$0.00</b>
Quick deposits	0	0	0	0	0	\$0.20	<b>\$0.00</b>
Cheq deposit in quick deposit box	0	0	0	0	0	\$1.50	<b>\$0.00</b>
Electronic credits	2	1	1	0	4	\$0.15	<b>\$0.00</b>
<b>Total</b>	<b>2</b>	<b>3</b>	<b>2</b>	<b>0</b>	<b>7</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$5.00</b>	<b>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>
<b>Fee Rebate - The fee rebate has been applied to your transaction and account fee above</b>							<b>\$16.05</b>