

## երրեկր<sub>ա</sub>||<sub>Մ</sub>արերրի

036

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

## Your Statement

 Statement 174
 (Page 1 of 2)

 Account Number
 06 4145 10088743

 Statement Period
 1 Jul 2018 - 30 Sep 2018

 Closing Balance
 \$24,978.22 CR

 Enquiries
 13 1998

(24 hours a day, 7 days a week)



## **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

Name: GOLE INVESTMENTS PTY LTD ITF

GOLE INVESTMENT UNIT TRUST

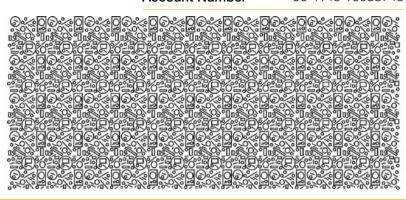
Note: Have you checked your statement today? It's easy to find out more information about each of your

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 Jul | 2018 OPENING BALANCE                                      |          |          | \$6,778.22 CR         |
| 02 Jul | TAX OFFICE PAYMENTS NetBank BPAY 75556<br>484978474842760 | 1,713.00 |          | \$5,065.22 CR         |
| 11 Jul | Transfer from CBA NetBank<br>WesMedCtrLease               |          | 6,264.00 | \$11,329.22 CR        |
| 09 Aug | Transfer from CBA NetBank<br>WesMedCtrLease               |          | 6,264.00 | \$17,593.22 CR        |
| 06 Sep | Transfer from CBA NetBank<br>WesMedCtrLease               |          | 6,264.00 | \$23,857.22 CR        |
| 19 Sep | Direct Credit 012721 ATO<br>ATO48497847484R262            |          | 1,121.00 | \$24,978.22 CR        |
| 30 Sep | 2018 CLOSING BALANCE                                      |          |          | <b>\$24,978.22</b> CR |

| Opening balance | - | - Total debits |  | Total credits | = | Closing balance       |  |
|-----------------|---|----------------|--|---------------|---|-----------------------|--|
| \$6,778.22 CR   |   | \$1.713.00     |  | \$19.913.00   |   | <b>\$24.978.22</b> CR |  |



| Transaction Type                  | 01 Jun<br>to<br>30 Jun | 01 Jul<br>to<br>31 Jul | 01 Aug<br>to<br>31 Aug | Free | Chargeable | Unit<br>Price | Fee<br>Charged |
|-----------------------------------|------------------------|------------------------|------------------------|------|------------|---------------|----------------|
| Staff assisted withdrawals        | 0                      | 0                      | 0                      | 0    | 0          | \$2.50        | \$0.00         |
| CBA ATM transfers in Aust         | 0                      | 0                      | 0                      | 0    | 0          | \$0.15        | \$0.00         |
| EFTPOS in Australia               | 0                      | 0                      | 0                      | 0    | 0          | \$0.15        | \$0.00         |
| Self service phone withdrawals    | 0                      | 0                      | 0                      | 0    | 0          | \$0.15        | \$0.00         |
| NetBank transfers and BPAY        | 4                      | 1                      | 0                      | 0    | 5          | \$0.15        | \$0.00         |
| Direct debits/Periodical payments | 0                      | 0                      | 0                      | 0    | 0          | \$0.15        | \$0.00         |
| Cheques written                   | 0                      | 0                      | 0                      | 0    | 0          | \$1.50        | \$0.00         |
| Cheque deposit                    | 0                      | 0                      | 0                      | 0    | 0          | \$1.50        | \$0.00         |
| Debit Card credit option          | 0                      | 0                      | 0                      | 0    | 0          | \$0.15        | \$0.00         |
| Over the counter deposit          | 0                      | 0                      | 0                      | 0    | 0          | \$2.50        | \$0.00         |
| Quick deposits                    | 0                      | 0                      | 0                      | 0    | 0          | \$0.20        | \$0.00         |
| Cheq deposit in quick deposit box | 0                      | 0                      | 0                      | 0    | 0          | \$1.50        | \$0.00         |
| Electronic credits                | 1                      | 1                      | 1                      | 0    | 3          | \$0.15        | \$0.00         |
| Total                             | 5                      | 2                      | 1                      | 0    | 8          |               | \$0.00         |
| Account Fee                       |                        |                        |                        |      |            | \$5.00        | \$0.00         |
| Paper Statement Fee \$2.50        |                        |                        |                        |      |            | \$2.50        | \$0.00         |

## **IMPORTANT NOTICE**

New daily cash deposit limit for ATMs that accept instant deposits.

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.

