



# 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)



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

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$6,778.22 CR		\$1,713.00		\$19,913.00		\$24,978.22 CR



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Account Number

06 4145 10088743



### Transaction Summary during 1st June 2018 to 31st August 2018

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	\$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	4	1	0	0	5	\$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	1	1	1	0	3	\$0.15	<b>\$0.00</b>
<b>Total</b>	<b>5</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>8</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>\$16.20</b>

# 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.

