



Your Statement

Statement 176 (Page 1 of 2)

Account Number 06 4145 10088743

Statement Period 1 Jan 2019 - 31 Mar 2019

Closing Balance \$53,818.62 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

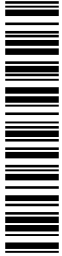
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

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 Jan 2019	OPENING BALANCE			\$36,739.62 CR
02 Jan	TAX OFFICE PAYMENTS NetBank BPAY 75556 484978474842760	1,713.00		\$35,026.62 CR
04 Jan	Transfer from CBA NetBank WesMedCtrLease		6,264.00	\$41,290.62 CR
07 Feb	Transfer from CBA NetBank WesRmsLeaseFeb19		6,264.00	\$47,554.62 CR
07 Mar	Transfer from CBA NetBank WesMedCLease		6,264.00	\$53,818.62 CR
31 Mar 2019	CLOSING BALANCE			\$53,818.62 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$36,739.62 CR		\$1,713.00		\$18,792.00		\$53,818.62 CR



*# 2440.4326.1.2 ZZ258R3 0303 SL R3.S131.D075.O V06.00.25

Account Number

06 4145 10088743



Transaction Summary during 1st December 2018 to 28th February 2019

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	Free	Chargeable	Unit Price	Fee 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	1	1	0	0	2	\$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	2	2	1	0	5		\$0.00
Account Fee						\$5.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00
Fee Rebate - The fee rebate has been applied to your transaction and account fee above							\$15.75

Important notice

Changes to your daily withdrawal limit

From May 2019, purchases made when selecting SAV/CHQ will no longer count towards your daily withdrawal limit. Only cash withdrawals will count towards the daily limit. This will apply to both personal and business accounts.

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

- Electronic Banking Terms and Conditions

These changes form part of our efforts to simplify our product offering, whilst balancing the banking needs of our customers.

