



041

FIGMENT SUPER FUND  
PO BOX 683  
COOLANGATTA QLD 4225

# Your Statement

**Statement 18** (Page 1 of 2)

**Account Number** 06 4410 10333849

**Statement Period** 23 Apr 2019 - 22 Jul 2019

**Closing Balance** \$306.18 CR

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

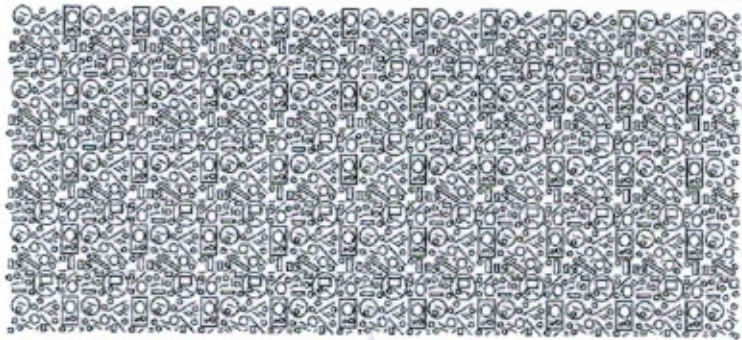
## Business Transaction Account

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). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

**Name:** BERGAMOTH PTY LTD AS TRUSTEES FOR FIGMENT SUPER FUND

**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
23 Apr	2019 OPENING BALANCE			\$1.18 CR
01 May	Account Fee	10.00		\$8.82 DR
01 May	Transfer from CommBank app		10.00	\$1.18 CR
07 May	Direct Credit 301500 CREATE CAPITAL P Create Group		1,800.00	\$1,801.18 CR
10 May	Transfer to xx3661 CommBank app	1,790.00		\$11.18 CR
30 May	Direct Credit 301500 CREATE CAPITAL P Create Group		1,800.00	\$1,811.18 CR
30 May	Transfer to xx3661 CommBank app Bill	1,800.00		\$11.18 CR
01 Jun	Account Fee	10.00		\$1.18 CR
01 Jul	Account Fee	10.00		\$8.82 DR
02 Jul	Direct Credit 301500 CREATE CAPITAL P Create Group		1,800.00	\$1,791.18 CR
03 Jul	Transfer to xx3661 CommBank app	1,790.00		\$1.18 CR
05 Jul	Transfer from CommBank app Tax and Jim Value Date: 06/07/2019		2,670.00	\$2,671.18 CR



Date	Transaction	Debit	Credit	Balance
08 Jul	Transfer to other Bank NetBank Cleave Inv 20053	2,365.00		\$306.18 CR
22 Jul 2019	CLOSING BALANCE			\$306.18 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1.18 CR		\$7,775.00		\$8,080.00		\$306.18 CR

### Transaction Summary during 1st April 2019 to 30th June 2019

Transaction Type	01 Apr to 30 Apr	01 May to 31 May	01 Jun to 30 Jun	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>





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COOLANGATTA QLD 4225

## Your Statement

Statement 19 (Page 1 of 2)

Account Number 06 4410 10333849

Statement  
Period 23 Jul 2019 - 22 Oct 2019

Closing Balance \$20.18 CR

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

## Business Transaction 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). Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: BERGAMOTH PTY LTD AS TRUSTEES FOR FIGMEN  
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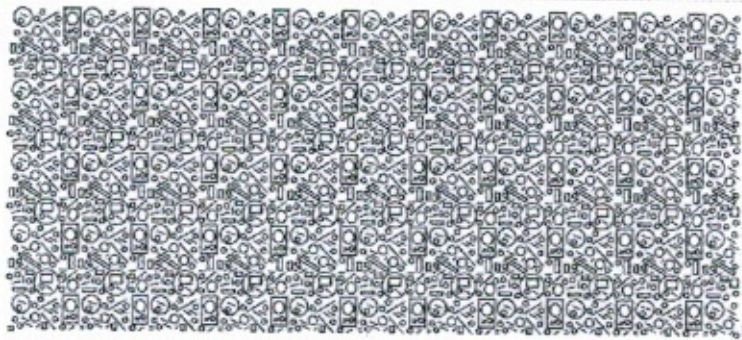
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Date	Transaction	Debit	Credit	Balance
23 Jul	2019 OPENING BALANCE			\$306.18 CR
30 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 2009651251954321 ASIC 2019	259.00		\$47.18 CR
01 Aug	Account Fee	10.00		\$37.18 CR
01 Aug	Transfer from CommBank app		50.00	\$87.18 CR
02 Aug	ASIC NetBank BPAY 17301 2296069481630 ASIC Bill	54.00		\$33.18 CR
02 Aug	Direct Credit 301500 CREATE CAPITAL P Create Group		1,800.00	\$1,833.18 CR
02 Aug	Transfer to xx3661 CommBank app	1,800.00		\$33.18 CR
28 Aug	Direct Credit 301500 CREATE CAPITAL P Create Group		1,800.00	\$1,833.18 CR
31 Aug	Transfer to xx3661 CommBank app	1,800.00		\$33.18 CR
01 Sep	Account Fee	10.00		\$23.18 CR
01 Oct	Account Fee	10.00		\$13.18 CR
03 Oct	Direct Credit 301500 CREATE CAPITAL P Create Group		1,800.00	\$1,813.18 CR
04 Oct	Transfer to xx3661 CommBank app	1,800.00		\$13.18 CR
16 Oct	Transfer from CommBank app		150.00	\$163.18 CR



Account Number

06 4410 10333849



Date	Transaction	Debit	Credit	Balance
16 Oct	Transfer to other Bank CommBank app 00020206	143.00		\$20.18 CR
22 Oct 2019	CLOSING BALANCE			\$20.18 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$306.18 CR		\$5,886.00		\$5,600.00		\$20.18 CR

### Transaction Summary during 1st July 2019 to 30th September 2019

Transaction Type	01 Jul to 31 Jul	01 Aug to 31 Aug	01 Sep to 30 Sep	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Cheque deposit	0	0	0	0	0	\$1.50	\$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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>





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PO BOX 683  
COOLANGATTA QLD 4225

# Your Statement

Statement 20 (Page 1 of 2)

Account Number 06 4410 10333849

Statement Period 23 Oct 2019 - 22 Jan 2020

Closing Balance \$0.18 CR

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

## Business Transaction Account

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Name: BERGAMOTH PTY LTD AS TRUSTEES FOR FIGMENT SUPER FUND

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Date	Transaction	Debit	Credit	Balance
23 Oct 2019	OPENING BALANCE			\$20.18 CR
31 Oct	Direct Credit 301500 CREATE CAPITAL P Create Group		1,800.00	\$1,820.18 CR
01 Nov	Account Fee	10.00		\$1,810.18 CR
01 Nov	Transfer to xx3661 CommBank app	1,800.00		\$10.18 CR
28 Nov	Direct Credit 301500 CREATE CAPITAL P Create Group		1,800.00	\$1,810.18 CR
01 Dec	Account Fee	10.00		\$1,800.18 CR
02 Dec	Transfer to xx3661 CommBank app	1,800.00		\$0.18 CR
17 Dec	Transfer from CommBank app		10.00	\$10.18 CR
30 Dec	Direct Credit 301500 CREATE CAPITAL P Create Group		1,800.00	\$1,810.18 CR
01 Jan	Account Fee	10.00		\$1,800.18 CR
01 Jan	Transfer to xx3661 CommBank app	1,800.00		\$0.18 CR
22 Jan 2020	CLOSING BALANCE			\$0.18 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$20.18 CR		\$5,430.00		\$5,410.00		\$0.18 CR





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## Your Statement

Statement 21 (Page 1 of 2)

Account Number 06 4410 10333849

Statement Period 23 Jan 2020 - 22 Apr 2020

Closing Balance \$0.18 CR

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

## Business Transaction Account

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Date	Transaction	Debit	Credit	Balance
23 Jan 2020	OPENING BALANCE			\$0.18 CR
29 Jan	Transfer from CommBank app		20.00	\$20.18 CR
31 Jan	Direct Credit 301500 CREATE CAPITAL P Create Group		1,800.00	\$1,820.18 CR
01 Feb	Account Fee	10.00		\$1,810.18 CR
03 Feb	Transfer to xx3661 CommBank app	1,800.00		\$10.18 CR
27 Feb	Direct Credit 301500 CREATE CAPITAL P Create Group		1,400.00	\$1,410.18 CR
29 Feb	Transfer to xx3661 CommBank app	1,400.00		\$10.18 CR
01 Mar	Account Fee	10.00		\$0.18 CR
30 Mar	Transfer from CommBank app		10.00	\$10.18 CR
31 Mar	Direct Credit 301500 CREATE CAPITAL P Create Group		1,000.00	\$1,010.18 CR
01 Apr	Account Fee	10.00		\$1,000.18 CR
14 Apr	Transfer to xx3661 CommBank app	1,000.00		\$0.18 CR
22 Apr 2020	CLOSING BALANCE			\$0.18 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$0.18 CR		\$4,230.00		\$4,230.00		\$0.18 CR





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FIGMENT SUPER FUND  
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COOLANGATTA QLD 4225

# Your Statement

Statement 22 (Page 1 of 2)

Account Number 06 4410 10333849

Statement Period 23 Apr 2020 - 22 Jul 2020

Closing Balance \$10.18 CR

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

## Business Transaction Account

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
23 Apr	2020 OPENING BALANCE			\$0.18 CR
30 Apr	Transfer from CommBank app		10.00	\$10.18 CR
30 Apr	Direct Credit 301500 CREATE CAPITAL P Create Group		1,400.00	\$1,410.18 CR
01 May	Account Fee	10.00		\$1,400.18 CR
03 May	Transfer to xx3661 CommBank app	1,400.00		\$0.18 CR
29 May	Direct Credit 301500 CREATE CAPITAL P Create Group		1,400.00	\$1,400.18 CR
31 May	Transfer to xx3661 CommBank app	1,400.00		\$0.18 CR
31 May	Transfer from CommBank app		10.00	\$10.18 CR
01 Jun	Account Fee	10.00		\$0.18 CR
29 Jun	Transfer from CommBank app		20.00	\$20.18 CR
30 Jun	Direct Credit 301500 CREATE CAPITAL P Create Group		1,400.00	\$1,420.18 CR
01 Jul	Transfer to xx3661 CommBank app	1,400.00		\$20.18 CR