

**FIGMENT SUPER FUND**  
**ABN 70 679 590 156**  
**Comparative Trial Balance as at 30 June 2016**

		2016 \$ Dr	2016 \$ Cr
<b>Income</b>			
0577	Interest Received - Loan 77 Capital		2,237.67
0750.01	Members Contributions		180,090.00
<b>Expenses</b>			
1545	Bank Fees And Charges	106.40	
1998.01	Income Tax Expense - Earnings	319.65	
<b>Current Assets</b>			
2000	Cash at bank		16.40
2101	Debtors	2,237.67	
2140	Loan To 77 Capital Pty Ltd	180,000.00	
<b>Current Liabilities</b>			
3325	Taxation		319.65
		182,663.72	182,663.72
	<b>Net Profit</b>		<b>181,901.62</b>

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These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**FIGMENT SUPER FUND**  
**ABN 70 679 590 156**  
**Detailed Operating Statement**  
**For the year ended 30 June 2016**

	Note	2016 \$
<hr/>		
<b>Revenue</b>		
Members Contributions		180,090.00
Interest Received - Loan 77 Capital		<u>2,237.67</u>
Total revenue		<u>182,327.67</u>
<b>Expenses</b>		
Bank Fees And Charges		<u>106.40</u>
Total expenses		<u>106.40</u>
<b>Benefits Accrued as a Result of Operations Before Income Tax</b>		<b><u>182,221.27</u></b>
Income tax expense	6	<u>319.65</u>
<b>Benefits Accrued as a Result of Operations</b>	<b>7</b>	<b><u><u>181,901.62</u></u></b>

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These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**FIGMENT SUPER FUND**  
**ABN 70 679 590 156**  
**Detailed Statement of Financial Position as at 30 June 2016**

	2016 \$
<b>Other Assets</b>	
Debtors	
Loan To 77 Capital Pty Ltd	2,237.67
Total other assets	<u>180,000.00</u>
	<u>182,237.67</u>
Total assets	<u>182,237.67</u>
<b>Liabilities</b>	
Cash at bank	
Taxation	16.40
Total liabilities	<u>319.65</u>
	<u>336.05</u>
<b>Net Assets Available to Pay Benefits</b>	<u>181,901.62</u>
Represented by:	
<b>Liability for Accrued Members' Benefits</b>	
Allocated to members' accounts	<u>181,901.62</u>
	<u>181,901.62</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

**FIGMENT SUPERANNUATION FUND**  
**Members Calculation**  
**For the year ended 30 June 2016**

Member Name:  
Member Date of Birth:  
Tax File Number Provided (TFN):  
Eligible Start Date  
Date Joined Fund  
Members Opening Preserved  
Members Opening Restricted  
Members Opening Unrestricted  
Account Type (ACC, ABP, TTR)  
Members Opening 'Taxable'  
Members Opening 'Tax Free'

Total	Member 1	Member 2	Member 3	Member 4
	Jennifer Jones			
	4/10/1949			
	Provided	Provided	Provided	Provided
	8/07/2015			
	8/07/2015			
	-			
	0.00			
	Accumulation			
	-			
	0.00			
0.00	0.00	-	-	-
Percentage	100.000000%	0.000000%	0.000000%	0.000000%
Actuary Percentage Override				
Member 1 Percentage				
Member 2 Percentage				
Tax Exempt Member 1				
Tax Exempt Member 2				
Change in Value of Assets	0.00%			
Tax-Free Income	100.00%			
Taxable Earnings	2,237.67			
Deductible Expenses	106.40	CHECK UNDEDUCTED		
Earnings (Not Rounded)	2,131.27			
Tax - Earnings (rounded earnings)	319.65			
Employer Contributions	-			
Members Taxable Contributions	-			
Members Undeducted Contributions	180,090.00	180,090.00		
Government Co-Contributions	-			
Pension Drawn	-			
Member Specific Expense	-			
Earnings	2,237.67	2,237.67	-	-
Deductions	106.40	106.40	-	-
Change in Market Value of Assets	-	-	-	-
Tax-Free Income	-	-	-	-
182,221.27	182,221.27	-	-	-
Less: Tax - Contributions - 1999	-	-	-	-
Less: Tax - Earnings - 1998	319.65	319.65	-	-
Total Tax	319.65	319.65	-	-
Roll In's - 'Taxable'	-			
Roll In's - 'Tax Free'	-			
Roll Out's	-			
Benefits Paid	-			
Forfeited Benefits	-			
Transfer Accumulation to Pension	-			
Ledger Allocated Earnings	181,901.62	181,901.62	-	-
Members Closing 'Taxable'		1,811.62	-	-
Members Closing 'Tax Free'		180,090.00	-	-
Total Closing Balance	181,901.62	181,901.62	-	-
181,901.62				
*** Note, Pensions & Lump Sum Withdrawals from Unrestricted MUST be done manually				
Closing Preserved		181,901.62	-	-
Closing Restricted		0.00	-	-
Closing Unrestricted		-	-	-
Total Closing Balance	181,901.62	181,901.62	-	-
181,901.62				

Tax Return Allocated Earnings  
'Tax Free' Percentage

1,811.62  
99.00%

TRP / Pension Workings  
Current Exempt Pension Income  
Combined Tax Return Alloc Earnings  
Member Balance - TRP  
Actuary Income  
Minimum Pension %  
Minimum Pension Withdrawal

1,811.62

1,811.62

**FIGMENT SUPER FUND**  
**ABN 70 679 590 156**  
**Member's Information Statement**  
**For the year ended 30 June 2016**

	<b>2016</b>
	<b>\$</b>
<hr/>	
<b>Jennifer Anne Jones</b>	
Allocated earnings	2,131.27
Members Contributions	180,090.00
Income Tax Expense - Earnings	(319.65)
Balance as at 30 June 2016	<u>181,901.62</u>
Withdrawal benefits at the beginning of the year	
Withdrawal benefits at 30 June 2016	181,901.62

**Withdrawal Benefit**

Your withdrawal benefit is the amount you are entitled to on resignation or retirement and represent the sum of:

- member contributions
- superannuation guarantee contributions
- award contributions
- other employer contributions made on your behalf

and earnings (after income tax) associated with the above contributions.

The preserved portion of your withdrawal benefit is the amount which cannot be paid out until you permanently retire from the workforce on or after age 55. The preservation age is to be increased from 55 to 60, on a phased in basis, by 2025.

**Contact Details**

If you require further information on your withdrawal benefit please contact or write to The Trustee, FIGMENT SUPER FUND.

**FIGMENT SUPER FUND**  
**ABN 70 679 590 156**  
**Member's Information Statement**  
**For the year ended 30 June 2016**

**2016**  
**\$**

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**Amounts Allocatable to Members**

Yet to be allocated at the beginning of the year	
Benefits accrued as a result of operations as per the operating statement	181,901.62
Amount allocatable to members	<u>181,901.62</u>

**Allocation to members**

Jennifer Anne Jones	181,901.62
Total allocation	<u>181,901.62</u>
Yet to be allocated	
	<u>181,901.62</u>

**Members Balances**

Jennifer Anne Jones	181,901.62
Allocated to members accounts	<u>181,901.62</u>
Yet to be allocated	
Liability for accrued members benefits	<u>181,901.62</u>



**CO-LENDING DEED**

This Deed is made on the 24<sup>th</sup> day of April 2016.

**BETWEEN: 77 CAPITAL PTY LTD A.C.N. 607 769 916 ("77 CAPITAL")**

**AND: BERGAMOT PTY LTD A.C.N. 606 948 163 ATF FIGMET Super Fund ("BERG")**

The parties to this Deed agree as follows:

1. 77 CAPITAL has entered into a loan and mortgage agreement of \$212,107.29 ("Loan") to Q Resorts Pty Ltd A.C.N. 131 035 615 and Sansabay Pty Ltd A.C.N. 113 093 468 ("Borrower") which is secured by a second registered mortgage no. 717107621 ("Mortgage") over real property situated in Queensland being 15 Rivergum Place Fig Tree Pocket QLD 4069 and described as Lot 4 Registered Plan 905752, Local Government: Brisbane City ("Property"). BERG wishes to participate in the Loan to the Borrower by contributing funds to the Loan through the provision of the amount of \$180,000 or any other amount as agreed between the parties in writing to 77 CAPITAL ("BERG Contribution"). 77 CAPITAL will continue to participate in the loan with the contribution of \$32,107.29 ("77 CAPITAL Contribution")
2. Upon receipt of the funds by 77 CAPITAL, BERG and 77 CAPITAL agree that 77 CAPITAL will have assigned a portion of its interest under the Loan and Mortgage such that the parties will be entitled to any monies received from the Borrower under the Loan and Mortgage on the terms of this Deed.
3. The relationship between 77 CAPITAL and BERG in relation to the Loan and Mortgage, will be governed on the following terms:
  - a. Legal Fees and any other costs related to the Loan are payable as incurred with third party suppliers on a 50/50 split between 77 CAPITAL and BERG or as otherwise agreed by the parties. It is agreed that 77 CAPITAL will pay all legale and be re-imbursed for these legals when the loan concludes in priority to all other monies.
  - b. BERG and 77 CAPITAL agree that the parties will have the following respective entitlements to returns (if any) from the Loan held with the Borrower ("RETURNS"):
    1. BERG will be entitled to the following:
      - A. interest in the amount of 9% per annum, calculated on a simple interest and pro rata basis, on the BERG Contribution (or any reduced contribution as a result of repayments by the Borrower) from the date the BERG Contribution is provided to 77 CAPITAL for this loan until the date the BERG Return (as defined below) has been paid in full ("BERG Interest");
      - B. the return of the BERG Contribution;



- c. the recovery of any of the costs paid or incurred by BERG in relation to the Loan which are secured under the Mortgage.  
    - or parts thereof subject to the quantum of funds actually recovered from the Borrower (collectively the "BERG Return").
  - ii. 77 CAPITAL will be entitled to all other monies recovered or received from the Borrower under the Loan and Mortgage ("77 CAPITAL Return").
  - c. Provided funds are received or recovered from the Borrower, funds will be distributed in the following priority:
    - i. Firstly in payment of any costs paid or incurred by BERG and 77 CAPITAL under the terms of the Loan and Mortgage;
    - ii. Secondly in payment of the BERG Contribution and the 77 CAPITAL Contribution on the proportional basis on which the BERG Contribution and 77 CAPITAL Contribution have been made;
    - iii. Thirdly in payment of the BERG Interest and the balance of the 77 CAPITAL Return on the proportional basis on which the BERG Contribution and 77 CAPITAL Contribution have been made;
    - iv. Fourthly the balance of the 77 CAPITAL Return (if any) once the BERG Interest has been paid in full.
  - d. The parties agree that the RETURNS will only be payable out of funds actually received or recovered from the Borrower.
  - e. The parties will bear their own losses with respect to any financial losses under the Loan. For the sake of clarity, BERG will have no rights of recovery or claim against 77 CAPITAL, should it not recover all or part of the BERG Return. Similarly, 77 CAPITAL will have no rights of recovery or claim against BERG, should it not recover all or part of the 77 CAPITAL Return. All rights of recovery lay against the Borrower (and any Guarantors) only.
  - f. 77 CAPITAL may at any time discharge the entitlement of BERG by payment of the BERG Return as it is calculated as at the date on which 77 CAPITAL elects to make payment.
4. This Deed may be signed or executed in a number of counterparts, with the same effect as if the signatures to or execution of each counterpart were on the same instrument.

Signed, sealed and delivered as a Deed

EXECUTED by the said 77 CAPITAL Pty Ltd A.C.N. 607 769 915 in accordance with Section 127 of the Corporations Act 2001 (Cth):

*[Signature]*

Date: 28/04/16

EXECUTED by the said BERGAMOT PTY LTD A.C.N. 606 948 163 in accordance with Section 127 of the Corporations Act 2001 (Cth):

*[Signature]*

Date: 28th April, 2016.

**VARIATION OF CO-LENDING DEED DATED 24 APRIL 2016**

**BETWEEN: 77 CAPITAL PTY LTD A.C.N. 607 769 915 ("77 CAPITAL")**

**AND: BERGAMOT PTY LTD A.C.N. 606 948 163 ATF FIGMET Super Func  
("BERG")**

77 CAPITAL and BERG have agreed to vary the interest rate to 2.25% per annum for the first 80 days of the agreement being from 11 March 2016 to 30 May 2016

Signed, sealed and delivered as a Deed

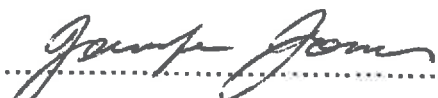
**EXECUTED** by the said **77 CAPITAL** )  
**Pty Ltd A.C.N. 607 769 915** in )  
accordance with Section 127 of the )  
**Corporations Act 2001 (Cth):** )

.....  
.....  
.....



**EXECUTED** by the said )  
**BERGAMOT PTY LTD A.C.N. 606** )  
**948 163** in accordance with Section )  
127 of the Corporations Act 2001 )  
**(Cth):** )

.....  
.....  
.....



From: **Giulian Gastaldon** mailbox@creategroup.net.au  
Subject: Jenny Jones - Co-L Payment & breakdown  
Date: 16 June 2016 at 8:34 AM  
To: Jenny Jones jennyj49@hotmail.com  
Cc: Matt Jones matthew@propertyresourceshop.com



Hi Jenny & Matt

Hope you guys are enjoying the weather and the wine !!

I have made the below payment (see transfer confirmation at the bottom) of **\$3,587.67**

This is to cover ING interest from 11/03/16 to 30/05/16 being 2.25% per annum x \$180,000 over 80 days of **\$887.67**

PLUS

Interest on the fig tree pocket deal from 1/06/16 to 1/07/16 of **\$1,350** (being \$180,000 x 9%pa)  
a 2nd month from 01/07/16 to 01/08/16 of **\$1,350** (to help you order that extra baguette at lunch!!)

Next payment is due (provided the borrower pays) early August

As always, if you have any queries, please give me a call

Have a great time together and all the best to your families

Giulian

## Receipt

Receipt number  
**N061661749720**  
Amount  
**\$3,587.67**

From  
**Business**

XXXXXXXXXX 6196

Mclean J Jones

To

**Jenny Jones**

064-404 Commonwealth Bank of Australia

10243661

Mclean Fig Tree

When

**Thursday 16 Jun 2016 at 8:33am Sydney/Melbourne time**

*\* MISTAKEN TRANSACTION \*  
(SEE STATEMENT 47, PAGE 4)  
DEPOSIT SHOULD HAVE  
BEEN MADE INTO  
SMSF ACCOUNT*

 [Email receipt](#)

[How does this work?](#)

 [Print receipt](#)



**Business Trans Acct**  
06 4410 1033 3849

Available Balance  
+ \$633.95 + \$633.95

Date	Transaction details	Amount	Total
06 Sep 2016	Transfer from CBA NetBank Mclean J Jones	+ \$2,700.00	+ \$6,270.95
01 Sep 2016	Account Fee	- \$10.00	+ \$3,570.95
02 Aug 2016	Transfer from NetBank SMSF interest	+ \$3,587.67	+ \$3,580.95
01 Aug 2016	Account Fee	- \$10.00	- \$6.72
01 Aug 2016	Debit Excess Interest	- \$0.00	+ \$3.26
07 Jul 2016	Transfer from CommBank app	+ \$30.00	+ \$3.36
01 Jul 2016	Account Fee	- \$10.00	- \$26.64
01 Jul 2016	Debit Excess Interest	- \$0.24	- \$16.64

There are no more transactions to display.

Inquiries 1300 300 630

Issue date 09 Jul 16

# Company Statement

Extract of particulars - s346A(1) Corporations Act 2001

CORPORATE KEY: 17543219

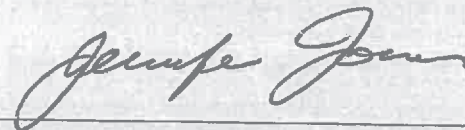
## Check this statement carefully

You are legally obligated to ensure that all your company details listed on this company statement are complete and correct. This is required under s346C (1) and/or s346B and s346C (2) of the Corporations Act 2001.

You must check this statement carefully and inform ASIC of any changes or corrections immediately. Do not return this statement. You must notify ASIC within 28 days after the date of change, and within 28 days after the date of issue of your annual company statement. Late lodgement of changes will result in late fees. These requirements do not apply to the Additional company information.

ACN 606 948 163

FOR BERGAMOTH PTY LTD



REVIEW DATE: 08 July 16

## You must notify ASIC of any changes to company details — Do not return this statement



To make changes to company details or amend incorrect information

- go to [www.asic.gov.au/changes](http://www.asic.gov.au/changes)
- log in to our online services and make the required updates
- first time users will need to use the corporate key provided on this company statement.



Phone if you've already notified ASIC of changes but they are not shown correctly in this statement.  
Ph: 1300 300 630



Use your agent.

## Company statement

These are the current company details held by ASIC. You must check this statement carefully and inform ASIC of any changes or corrections immediately. Late fees apply. Do not return this statement.

### 1 Registered office

SUITE 1 293 ELLISON ROAD GEEBUNG QLD 4034

### 2 Principal place of business

UNIT 3 37 COOLANGATTA ROAD COOLANGATTA QLD 4225

### 3 Officeholders

Name: JENNIFER ANNE JONES  
Born: MELBOURNE VIC  
Date of birth: 04/10/1949  
Address: UNIT 3 37 COOLANGATTA ROAD COOLANGATTA QLD 4225  
Office(s) held: DIRECTOR, APPOINTED 08/07/2015; SECRETARY, APPOINTED 08/07/2015

### 4 Company share structure

Share class	Shares description	Number issued	Total amount paid on these shares	Total amount unpaid on these shares
ORD	ORDINARY SHARES	120	\$120.00	\$0.00

These details continue on the next page



## Company statement continued

### 5 Members

Name: JENNIFER ANNE JONES

Address: UNIT 3 37 COOLANGATTA ROAD COOLANGATTA QLD 4225

Share class	Total number held	Fully paid	Beneficially held
ORD	120	Yes	Yes

You must notify ASIC within 28 days of the date of change, and within 28 days of the issue date of the annual company statement. Late lodgement of changes will result in late fees.

### End of company statement

This concludes the information to which the company must respond (if incorrect) under s346C of the *Corporations Act 2001*.

### Additional company information

This information is optional under the *Corporations Act 2001*. Late lodgement fees or late review fees do not apply to this information. To add, remove or change a contact address, see [www.asic.gov.au/addresses](http://www.asic.gov.au/addresses).

### 6 Contact address for ASIC use only

Registered agent name: CLEAVE ACCOUNTING PTY LTD

Registered agent number: 29771

Address: PO BOX 432 BANYO QLD 4014

2000

FOUR CORNER BANK



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FIGMENT SUPER FUND  
PO BOX 683  
COOLANGATTA QLD 4225

Statement 1 (Page 1 of 1)

Account Number 06 4410 10333849

Statement Period 22 Jul 2015 - 22 Aug 2015

Closing Balance Nil

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)

Name: BERGAMOTH PTY LTD AS TRUSTEES FOR FIGMENT SUPER FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
22 Jul 2015	OPENING BALANCE			Nil
22 Aug 2015	CLOSING BALANCE			Nil

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		Nil		Nil		Nil

### Transaction Summary for 22nd July 2015 to 31st July 2015

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$1.10	\$0.00
Cheques written	0	0	0	\$0.70	\$0.00
Cheque deposit	0	0	0	\$0.70	\$0.00
Over the counter deposit	0	0	0	\$1.10	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$0.70	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>				<b>\$10.00</b>	<b>\$0.00</b>





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FIGMENT SUPER FUND  
PO BOX 683  
COOLANGATTA QLD 4225

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

**Account Number** 06 4410 10333849

**Statement Period** 23 Aug 2015 - 22 Sep 2015

**Closing Balance** \$10.00 DR

**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)

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

**Note:** Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
23 Aug 2015	OPENING BALANCE			Nil
01 Sep	Account Fee	1545 10.00		\$10.00 DR
22 Sep 2015	CLOSING BALANCE			\$10.00 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$10.00		Nil		\$10.00 DR

### Transaction Summary for 1st August 2015 to 31st August 2015

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$1.10	\$0.00
Cheques written	0	0	0	\$0.70	\$0.00
Cheque deposit	0	0	0	\$0.70	\$0.00
Over the counter deposit	0	0	0	\$1.10	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$0.70	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>				<b>\$10.00</b>	<b>\$10.00</b>



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FIGMENT SUPER FUND  
PO BOX 683  
COOLANGATTA QLD 4225

Statement 3 (Page 1 of 1)

Account Number 06 4410 10333849

Statement Period 23 Sep 2015 - 22 Oct 2015

Closing Balance \$20.15 DR

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)

Name: BERGAMOTH PTY LTD AS TRUSTEES FOR FIGMENT SUPER FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance														
23 Sep 2015	OPENING BALANCE			\$10.00 DR														
01 Oct	Debit Excess Interest	0.15		\$10.15 DR														
01 Oct	Account Fee	10.00		\$20.15 DR														
22 Oct 2015	CLOSING BALANCE			\$20.15 DR														
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;">Opening balance</td> <td style="text-align: center;">-</td> <td style="text-align: right;">Total debits</td> <td style="text-align: center;">+</td> <td style="text-align: right;">Total credits</td> <td style="text-align: center;">=</td> <td style="text-align: right;">Closing balance</td> </tr> <tr> <td style="text-align: right;">\$10.00 DR</td> <td></td> <td style="text-align: right;">\$10.15</td> <td></td> <td style="text-align: right;">Nil</td> <td></td> <td style="text-align: right;">\$20.15 DR</td> </tr> </table>					Opening balance	-	Total debits	+	Total credits	=	Closing balance	\$10.00 DR		\$10.15		Nil		\$20.15 DR
Opening balance	-	Total debits	+	Total credits	=	Closing balance												
\$10.00 DR		\$10.15		Nil		\$20.15 DR												

### Transaction Summary for 1st September 2015 to 30th September 2015

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$1.10	\$0.00
Cheques written	0	0	0	\$0.70	\$0.00
Cheque deposit	0	0	0	\$0.70	\$0.00
Over the counter deposit	0	0	0	\$1.10	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$0.70	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>				<b>\$10.00</b>	<b>\$10.00</b>

\*# 4573.10808.1.1 ZZ258R3 0303 SL.R3.S131.D295.O V06.00.13



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FIGMENT SUPER FUND  
PO BOX 683  
COOLANGATTA QLD 4225

Statement 4 (Page 1 of 2)

Account Number 06 4410 10333849

Statement Period 23 Oct 2015 - 22 Jan 2016

Closing Balance \$10.75 DR

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)

Name: BERGAMOTH PTY LTD AS TRUSTEES FOR FIGMENT SUPER FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
23 Oct 2015	OPENING BALANCE			\$20.15 DR
01 Nov	Debit Excess Interest	154.5	0.31	\$20.46 DR
01 Nov	Account Fee	104.5	10.00	\$30.46 DR
20 Nov	Transfer from NetBank		0450.01	\$9.54 CR
01 Dec	Debit Excess Interest	104.5	0.28	\$9.26 CR
01 Dec	Account Fee	104.5	10.00	\$0.74 DR
01 Jan	Debit Excess Interest	154.5	0.01	\$0.75 DR
01 Jan	Account Fee	154.5	10.00	\$10.75 DR
22 Jan 2016	CLOSING BALANCE			\$10.75 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$20.15 DR		\$30.60		\$40.00		\$10.75 DR



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FIGMENT SUPER FUND  
PO BOX 683  
COOLANGATTA QLD 4225

Statement 5 (Page 1 of 2)

Account Number 06 4410 10333849

Statement Period 23 Jan 2016 - 22 Apr 2016

Closing Balance \$8.70 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)

Name: BERGAMOTH PTY LTD AS TRUSTEES FOR FIGMENT SUPER FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

\*# 5010.11708.1.1 ZZ256R3 0303 SL.R3.S131.D1113.O.V06.00.14

Date	Transaction	Debit	Credit	Balance
23 Jan 2016	OPENING BALANCE			\$10.75 DR
01 Feb	Debit Excess Interest	1545 0.16		\$10.91 DR
01 Feb	Account Fee	1545 10.00		\$20.91 DR
01 Mar	Debit Excess Interest	1545 0.30		\$21.21 DR
01 Mar	Account Fee	1545 10.00		\$31.21 DR
07 Mar	Direct Credit 123079 JONES Investment	0750.01	180,000.00	\$179,968.79 CR
08 Mar	Transfer from CommBank app	0750.01	50.00	\$180,018.79 CR
11 Mar	Transfer to CBA A/c NetBank Giulian	2140 100,000.00		\$80,018.79 CR
12 Mar	Transfer to CBA A/c NetBank Giulian	2140 80,000.00		\$18.79 CR
01 Apr	Debit Excess Interest	1545 0.09		\$18.70 CR
01 Apr	Account Fee	1545 10.00		\$8.70 CR
22 Apr 2016	CLOSING BALANCE			\$8.70 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10.75 DR		\$180,030.55		\$180,050.00		\$8.70 CR



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FIGMENT SUPER FUND  
PO BOX 683  
COOLANGATTA QLD 4225

**Statement 6** (Page 1 of 2)  
**Account Number** 06 4410 10333849  
**Statement Period** 23 Apr 2016 - 22 Jul 2016  
**Closing Balance** \$3.36 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)

Name: BERGAMOTH PTY LTD AS TRUSTEES FOR FIGMENT SUPER FUND

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
23 Apr 2016	OPENING BALANCE			\$8.70 CR
28 Apr	Transfer to xx3661 NetBank	1545 5.00		\$3.70 CR
01 May	Account Fee	1545 10.00		\$6.30 DR
01 Jun	Debit Excess Interest	1545 0.10		\$6.40 DR
01 Jun	Account Fee	1545 10.00		\$16.40 DR
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2016 is \$1.40			
01 Jul	Debit Excess Interest	0.24		\$16.64 DR
01 Jul	Account Fee	10.00		\$26.64 DR
07 Jul	Transfer from CommBank app		30.00	\$3.36 CR
22 Jul 2016	CLOSING BALANCE			\$3.36 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$8.70 CR		\$35.34		\$30.00		\$3.36 CR