



Account Number 06 4410 10333849

Statement Period 23 Jan 2019 - 22 Apr 2019

Closing Balance \$1.18 CR

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



041

FIGMENT SUPER FUND  
 PO BOX 683  
 COOLANGATTA QLD 4225

## 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: 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 Jan	2019 OPENING BALANCE			\$1.18 CR
30 Jan	Direct Credit 301500 CREATE CAPITAL P Create Group Int		1,800.00	\$1,801.18 CR
31 Jan	Transfer to xx9663 CommBank app	10.00		\$1,791.18 CR
01 Feb	Account Fee	10.00		\$1,781.18 CR
01 Feb	Transfer to xx3661 CommBank app	1,780.00		\$1.18 CR
28 Feb	Transfer from CommBank app		10.00	\$11.18 CR
28 Feb	Direct Credit 301500 CREATE CAPITAL P Create Group Int		1,800.00	\$1,811.18 CR
28 Feb	Transfer to xx3661 CommBank app	1,800.00		\$11.18 CR
01 Mar	Account Fee	10.00		\$1.18 CR
29 Mar	Direct Credit 301500 CREATE CAPITAL P Create Group		1,800.00	\$1,801.18 CR
29 Mar	Transfer to xx3661 CommBank app	1,790.00		\$11.18 CR
01 Apr	Account Fee	10.00		\$1.18 CR
22 Apr	2019 CLOSING BALANCE			\$1.18 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$1.18 CR		\$5,410.00		\$5,410.00		\$1.18 CR



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### Transaction Summary during 1st January 2019 to 31st March 2019

Transaction Type	01 Jan to 31 Jan	01 Feb to 28 Feb	01 Mar to 31 Mar	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	<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>
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>
<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>