



041

FIGMENT SUPER FUND
 PO BOX 683
 COOLANGATTA QLD 4225

Account Number 06 4410 10333849

Statement Period 23 Apr 2018 - 22 Jul 2018

Closing Balance \$14.18 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

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	2018 OPENING BALANCE			\$1,444.18 CR
28 Apr	Direct Credit 301500 CREATE CAPITAL P Create Group Int		1,800.00	\$3,244.18 CR
01 May	Account Fee	10.00		\$3,234.18 CR
04 May	Transfer to xx3661 CommBank app Pullman	810.00		\$2,424.18 CR
10 May	Transfer to xx9663 CommBank app	350.00		\$2,074.18 CR
10 May	Transfer to xx3661 CommBank app	2,050.00		\$24.18 CR
28 May	Direct Credit 301500 CREATE CAPITAL P Create Group Int		1,800.00	\$1,824.18 CR
30 May	Transfer to xx3661 CommBank app Savings	1,800.00		\$24.18 CR
01 Jun	Account Fee	10.00		\$14.18 CR
28 Jun	Direct Credit 301500 CREATE CAPITAL P Create Group Int		1,800.00	\$1,814.18 CR
01 Jul	Account Fee	10.00		\$1,804.18 CR
03 Jul	Transfer to xx3661 CommBank app	1,790.00		\$14.18 CR
22 Jul	2018 CLOSING BALANCE			\$14.18 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,444.18 CR		\$6,830.00		\$5,400.00		\$14.18 CR



*# 18832.40587.1.1 ZZ258R3 0303 SL.R3.S931.D204.OV06.00.25



Transaction Summary during 1st April 2018 to 30th June 2018

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
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00

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.