



Account Number 06 4410 10333849

Statement Period 23 Jul 2018 - 22 Oct 2018

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

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 Jul	2018 OPENING BALANCE			\$14.18 CR
28 Jul	Direct Credit 301500 CREATE CAPITAL P Create Group Int		1,800.00	\$1,814.18 CR
29 Jul	Transfer to xx3661 CommBank app	1,800.00		\$14.18 CR
01 Aug	Account Fee	10.00		\$4.18 CR
28 Aug	Direct Credit 301500 CREATE CAPITAL P Create Group Int		1,800.00	\$1,804.18 CR
30 Aug	Transfer to xx3661 CommBank app	1,700.00		\$104.18 CR
30 Aug	Transfer to xx3661 CommBank app	98.00		\$6.18 CR
30 Aug	Transfer from CommBank app		5.00	\$11.18 CR
01 Sep	Account Fee	10.00		\$1.18 CR
28 Sep	Direct Credit 301500 CREATE CAPITAL P Create Group Int		1,800.00	\$1,801.18 CR
01 Oct	Account Fee	10.00		\$1,791.18 CR
02 Oct	Transfer to xx3661 CommBank app	1,790.00		\$1.18 CR
22 Oct	2018 CLOSING BALANCE			\$1.18 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$14.18 CR		\$5,418.00		\$5,405.00		\$1.18 CR



*# 3645.10021.1.2 ZZ258R3 0303 SL_R3.S932.D295.O V06.00.25



Transaction Summary during 1st July 2018 to 30th September 2018

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
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.

Important notices

Changes to Keycards when travelling overseas

From **11 June 2018**, all new and replacement Keycards issued by CommBank cannot be used for in-store purchases overseas. Keycards can still be used to withdraw funds from any overseas ATM where Cirrus is accepted.

The following terms and conditions, where applicable to you, have been amended to reflect the change:

- Electronic Banking Terms and Conditions

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
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

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

