



017

THE DIRECTOR  
21A PEPPERTREE DR  
ROTHBURY NSW 2320

Account Number 06 2815 10348959

Statement Period 6 Sep 2020 - 5 Dec 2020

Closing Balance \$20.26 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.

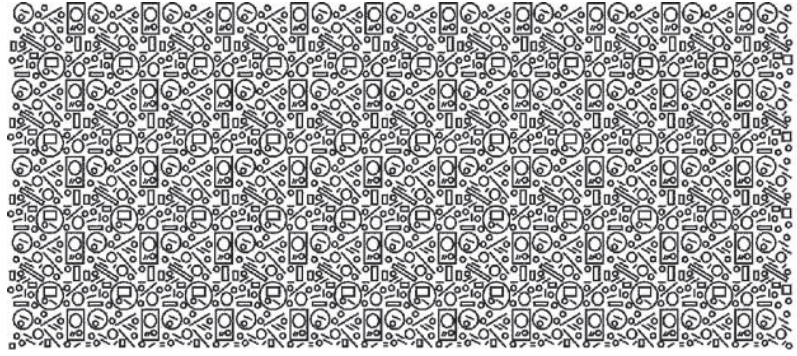
Name: GAVENWOOD NOMINEES PTY LIMITED IN TRUST FOR  
GAVENWOOD SUPERANNUATION FUND

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.

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
06 Sep 2020	OPENING BALANCE			\$257.57 CR
07 Sep	ASIC CB TabletApp BPAY 1 2290026386644 ASIC2020	55.00		\$202.57 CR
21 Sep	Transfer to xx5040 CB TabletApp pension	200.00		\$2.57 CR
30 Sep	Direct Credit 446158 Belle Property L Broughton Rd 803 8		2,127.50	\$2,130.07 CR
01 Oct	Account Fee	10.00		\$2,120.07 CR
01 Oct	Transfer to CBA A/c CB TabletApp	1,850.00		\$270.07 CR
01 Oct	Transfer to xx5040 CB TabletApp pension	250.00		\$20.07 CR
30 Oct	Direct Credit 446158 Belle Property L Broughton Rd 803 8		903.99	\$924.06 CR
01 Nov	Account Fee	10.00		\$914.06 CR
04 Nov	Transfer to CBA A/c CB TabletApp	910.00		\$4.06 CR
30 Nov	Direct Credit 446158 Belle Property L Broughton Rd 803 8		3,376.20	\$3,380.26 CR
01 Dec	Account Fee	10.00		\$3,370.26 CR





Date	Transaction	Debit	Credit	Balance
01 Dec	Transfer to CBA A/c CB TabletApp transfer	2,500.00		\$870.26 CR
01 Dec	Transfer to xx5040 CommBank app Pension	850.00		\$20.26 CR
05 Dec	2020 CLOSING BALANCE			\$20.26 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$257.57 CR		\$6,645.00		\$6,407.69		\$20.26 CR

### Transaction Summary during 1st September 2020 to 30th November 2020

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$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>