



Your Statement

Statement 5

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Account Number 06 2805 10441083

Statement Period 19 Dec 2020 - 18 Jun 2021

Closing Balance \$7,001.64 CR

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

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THE TRUSTEE OF
GAVENWOOD SUPERANNUATION FUND
21A PEPPERTREE DR
ROTHBURY NSW 2320

Direct Investment Account

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.

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

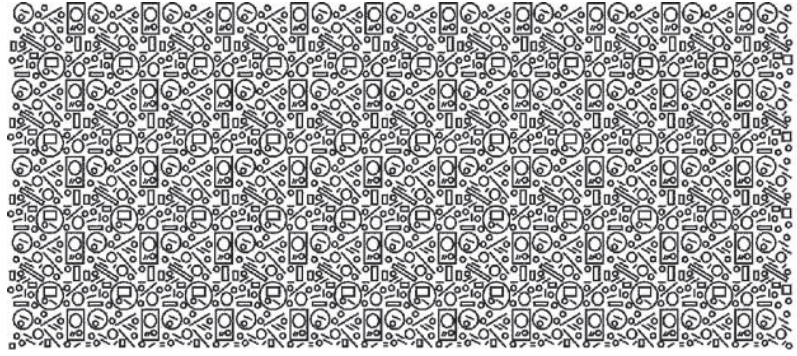
Name: GAVENWOOD NOMINEES PTY LIMITED AS TRUSTEES FOR GAVENWOOD SUPERANNUATION FUND

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 |
|-------------|--|-----------|----------|----------------|
| 19 Dec 2020 | OPENING BALANCE | | | \$23,750.97 CR |
| 01 Jan | Credit Interest | | 1.04 | \$23,752.01 CR |
| 02 Jan | Transfer from CB TabletApp Value Date: 03/01/2021 | | 2,250.00 | \$26,002.01 CR |
| 11 Jan | Transfer to xx5040 CB TabletApp pension | 1,500.00 | | \$24,502.01 CR |
| 17 Jan | Transfer to xx2662 CommBank app Pension | 500.00 | | \$24,002.01 CR |
| 24 Jan | Transfer to xx2662 CommBank app Pension | 1,500.00 | | \$22,502.01 CR |
| 24 Jan | Transfer to xx5040 CommBank app Pension | 500.00 | | \$22,002.01 CR |
| 01 Feb | Credit Interest | | 1.02 | \$22,003.03 CR |
| 18 Feb | Transfer to xx5040 CommBank app Pension | 2,000.00 | | \$20,003.03 CR |
| 01 Mar | Credit Interest | | 0.81 | \$20,003.84 CR |
| 01 Mar | Transfer from CommBank app LC Rent | | 2,100.00 | \$22,103.84 CR |
| 20 Mar | Transfer to xx5040 CB TabletApp pension for car | 19,500.00 | | \$2,603.84 CR |





| Date | Transaction | Debit | Credit | Balance | | | |
|-------------|---|----------|--------------|----------------|---------------|---|-----------------|
| 27 Mar | Transfer to xx5040 CB TabletApp pension Value Date: 28/03/2021 | 603.00 | | \$2,000.84 CR | | | |
| 31 Mar | Transfer from CB TabletApp | | 2,000.00 | \$4,000.84 CR | | | |
| 01 Apr | Credit Interest | | 0.58 | \$4,001.42 CR | | | |
| 08 Apr | Transfer from CommBank app | | 10,000.00 | \$14,001.42 CR | | | |
| 08 Apr | Transfer to xx5040 CommBank app Pension HAS taxetc | 2,500.00 | | \$11,501.42 CR | | | |
| 17 Apr | Transfer to xx5040 CommBank app Pension | 1,500.00 | | \$10,001.42 CR | | | |
| 23 Apr | Transfer to xx5040 CommBank app Pension | 1,000.00 | | \$9,001.42 CR | | | |
| 01 May | Credit Interest | | 0.22 | \$9,001.64 CR | | | |
| 01 May | Transfer from CommBank app Pension | | 1,200.00 | \$10,201.64 CR | | | |
| 01 May | Transfer to xx2662 CommBank app Pension | 1,200.00 | | \$9,001.64 CR | | | |
| 26 May | Transfer to xx5040 CommBank app | 2,000.00 | | \$7,001.64 CR | | | |
| 01 Jun | Transfer from CommBank app | | 2,000.00 | \$9,001.64 CR | | | |
| 03 Jun | Transfer to xx5040 CommBank app Pension | 2,000.00 | | \$7,001.64 CR | | | |
| 18 Jun 2021 | CLOSING BALANCE | | | \$7,001.64 CR | | | |
| | Opening balance | - | Total debits | + | Total credits | = | Closing balance |
| | \$23,750.97 CR | | \$36,303.00 | | \$19,553.67 | | \$7,001.64 CR |

Your Credit Interest Rate Summary

| Date | Balance | Standard Credit Interest Rate (p.a.) |
|--------|-----------------------|--------------------------------------|
| 18 Jun | Less than \$10,000.00 | 0.00% |
| | \$10,000.00 and over | 0.05% |

Note. Interest rates are effective as at the date shown but are subject to change.