



Your Statement

Statement 4

(Page 1 of 2)

Account Number 06 2805 10441083

Statement Period 19 Jun 2020 - 18 Dec 2020

Closing Balance \$23,750.97 CR

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

017

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.

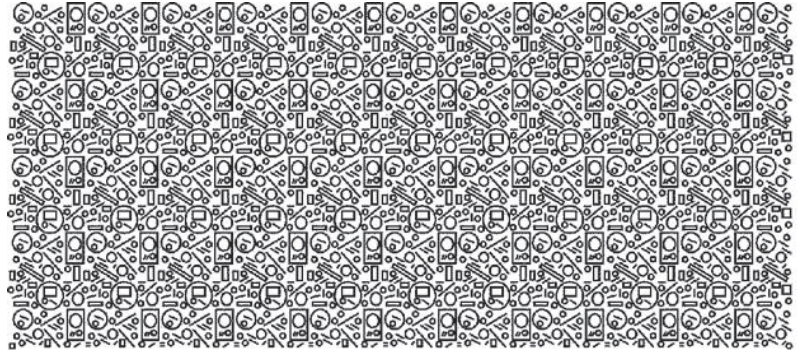
Name: GAVENWOOD NOMINEES PTY LIMITED AS TRUSTEES FOR GAVENWOOD SUPERANNUATION FUND

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 Jun	2020 OPENING BALANCE			\$18,258.18 CR
30 Jun	Transfer from CommBank app From gavenwood		3,780.00	\$22,038.18 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2020 is \$38.10			
01 Jul	Credit Interest		2.27	\$22,040.45 CR
31 Jul	Transfer from CB TabletApp		1,500.00	\$23,540.45 CR
01 Aug	Credit Interest		2.81	\$23,543.26 CR
06 Aug	Transfer to xx5040 CommBank app Inv 8767VisionAdvi	3,113.00		\$20,430.26 CR
24 Aug	TAX OFFICE PAYMENTS CB TabletApp BPAY 7 551000970708543721 Super ATO	259.00		\$20,171.26 CR
31 Aug	Transfer from CommBank app		2,000.00	\$22,171.26 CR
01 Sep	Credit Interest		2.67	\$22,173.93 CR
05 Sep	Transfer from CB TabletApp		4,000.00	\$26,173.93 CR
10 Sep	Transfer from CommBank app Into Gavenwood		2,000.00	\$28,173.93 CR
01 Oct	Credit Interest		3.33	\$28,177.26 CR
01 Oct	Transfer from CB TabletApp		1,850.00	\$30,027.26 CR





Date	Transaction	Debit	Credit	Balance			
08 Oct	Transfer to xx5040 CommBank app Pension	2,000.00		\$28,027.26 CR			
16 Oct	Transfer to xx5040 CB TabletApp pension	1,000.00		\$27,027.26 CR			
20 Oct	Transfer to xx5040 CommBank app Pension	2,000.00		\$25,027.26 CR			
01 Nov	Credit Interest		3.46	\$25,030.72 CR			
04 Nov	Transfer from CB TabletApp		910.00	\$25,940.72 CR			
17 Nov	Transfer to xx5040 CommBank app Pension Value Date: 18/11/2020	640.00		\$25,300.72 CR			
29 Nov	Transfer to xx5040 CB TabletApp pension	1,300.00		\$24,000.72 CR			
29 Nov	Transfer to CBA A/c CB TabletApp WilsonAirBnB	1,435.50		\$22,565.22 CR			
01 Dec	Credit Interest		1.89	\$22,567.11 CR			
01 Dec	Transfer from CB TabletApp transfer		2,500.00	\$25,067.11 CR			
18 Dec	Transfer to xx5040 CommBank app Pension	1,000.00		\$24,067.11 CR			
18 Dec	TELSTRA BILL PAYMENT CommBank app BPAY 7 01853908004 telephone NovDec	316.14		\$23,750.97 CR			
18 Dec	2020 CLOSING BALANCE			\$23,750.97 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$18,258.18 CR		\$13,063.64		\$18,556.43		\$23,750.97 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
18 Dec	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.