



017

THE DIRECTOR
21A PEPPERTREE DR
ROTHBURY NSW 2320

Account Number 06 2815 10348959

Statement
Period 6 Jun 2020 - 5 Sep 2020

Closing Balance \$257.57 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. 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.

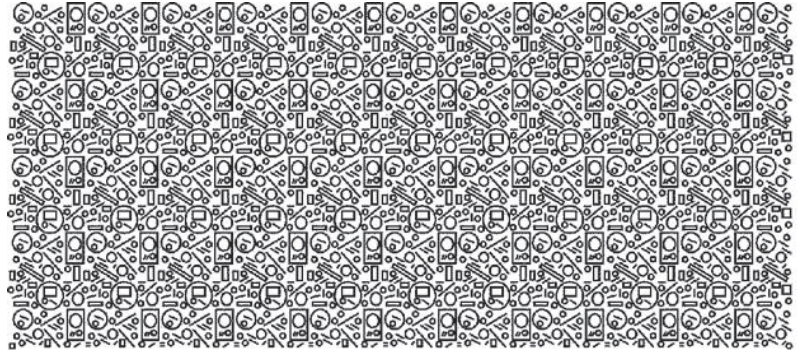
Name: GAVENWOOD NOMINEES PTY LIMITED IN TRUST FOR
GAVENWOOD SUPERANNUATION FUND

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 Jun	2020 OPENING BALANCE			\$538.28 CR
30 Jun	Transfer to xx5040 CommBank app Pension	430.00		\$108.28 CR
30 Jun	Direct Credit 446158 Belle Property L Broughton Rd 803 8		3,731.20	\$3,839.48 CR
30 Jun	Transfer to CBA A/c CommBank app From gavenwood	3,780.00		\$59.48 CR
01 Jul	Account Fee	10.00		\$49.48 CR
09 Jul	Direct Credit 012721 ATO ATO001000012887441		377.70	\$427.18 CR
31 Jul	Direct Credit 446158 Belle Property L Broughton Rd 803 8		1,096.49	\$1,523.67 CR
31 Jul	Transfer to CBA A/c CB TabletApp	1,500.00		\$23.67 CR
01 Aug	Account Fee	10.00		\$13.67 CR
31 Aug	Direct Credit 446158 Belle Property L Broughton Rd 803 8		2,253.90	\$2,267.57 CR
31 Aug	Transfer to CBA A/c CommBank app	2,000.00		\$267.57 CR





Date	Transaction	Debit	Credit	Balance
01 Sep	Account Fee	10.00		\$257.57 CR
05 Sep	2020 CLOSING BALANCE			\$257.57 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$538.28 CR		\$7,740.00		\$7,459.29		\$257.57 CR

Transaction Summary during 1st June 2020 to 31st August 2020

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug to 31 Aug	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
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00