



Account Number 06 2815 10348959

Statement Period 6 Jun 2021 - 5 Sep 2021

Closing Balance \$501.62 CR

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



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THE DIRECTOR
 21A PEPPERTREE DR
 ROTHBURY NSW 2320

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.

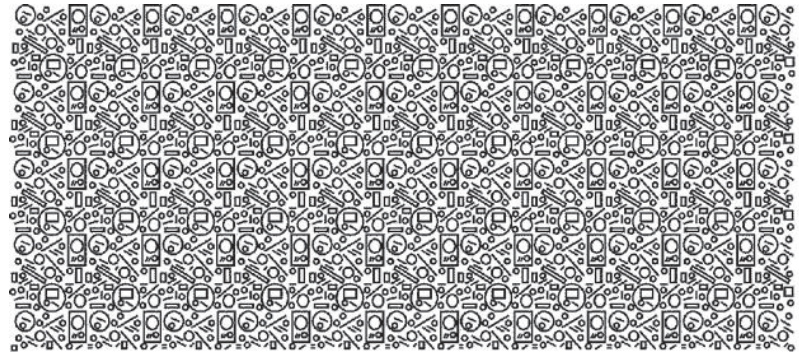
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
06 Jun 2021	OPENING BALANCE			\$7.34 CR
10 Jun	Direct Credit 012721 ATO ATO005000014555316		500.00	\$507.34 CR
10 Jun	Transfer to xx5040 CommBank app Pension	500.00		\$7.34 CR
30 Jun	Direct Credit 446158 Belle Property L 803 8 Broughton Ro		2,257.00	\$2,264.34 CR
01 Jul	Account Fee	10.00		\$2,254.34 CR
01 Jul	Transfer to xx5040 CommBank app Pension	2,000.00		\$254.34 CR
05 Jul	Direct Credit 483087 PACKER + CO LTD PACKER0004471078		454,952.40	\$455,206.74 CR
06 Jul	Transfer to CBA A/c CommBank app Packer CoRedemptio	455,000.00		\$206.74 CR
12 Jul	Direct Debit 507156 VISIONARYADVISOR VISIONARY_Jpkce3mi	215.60		\$8.86 DR
20 Jul	Transfer from CB TabletApp		400.00	\$391.14 CR
30 Jul	Transfer to CBA A/c CommBank app Pensional	125.00		\$266.14 CR



Account Number

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Date	Transaction	Debit	Credit	Balance	
30 Jul	Direct Credit 446158 Belle Property L 803 8 Broughton Ro		843.01	\$1,109.15 CR	
30 Jul	Transfer to CBA A/c CommBank app	500.00		\$609.15 CR	
01 Aug	Debit Excess Interest	0.03		\$609.12 CR	
01 Aug	Account Fee	10.00		\$599.12 CR	
12 Aug	Direct Debit 507156 VISIONARYADVISO VISIONARY_K1McMvzu	215.60		\$383.52 CR	
31 Aug	Direct Credit 446158 Belle Property L 803 8 Broughton Ro		1,892.10	\$2,275.62 CR	
01 Sep	Account Fee	10.00		\$2,265.62 CR	
01 Sep	Transfer to CBA A/c CommBank app	1,000.00		\$1,265.62 CR	
01 Sep	Transfer to xx5040 CommBank app Pension	264.00		\$1,001.62 CR	
05 Sep	Transfer to xx5040 CommBank app Pension	500.00		\$501.62 CR	
05 Sep	2021 CLOSING BALANCE			\$501.62 CR	
		Opening balance	- Total debits	+ Total credits	= Closing balance
		\$7.34 CR	\$460,350.23	\$460,844.51	\$501.62 CR

Transaction Summary during 1st June 2021 to 31st August 2021

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