



Your Statement

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Account Number 06 2815 10348959

Statement Period 6 Dec 2018 - 5 Mar 2019

Closing Balance \$10,009.52 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

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.

| Date | Transaction | Debit | Credit | Balance |
|--------|--|------------|------------|-----------------|
| 06 Dec | 2018 OPENING BALANCE | | | \$196,121.65 CR |
| 16 Dec | Transfer to other Bank CB TabletApp Heather Wilson | 2,000.00 | | \$194,121.65 CR |
| 18 Dec | Transfer Out Branch Cessnock | 38,929.15 | | \$155,192.50 CR |
| 18 Dec | Transfer to CBA A/c NetBank SMSF new ac transf | 135,000.00 | | \$20,192.50 CR |
| 21 Dec | Transfer to xx5040 CB TabletApp pension | 192.00 | | \$20,000.50 CR |
| 21 Dec | Direct Debit 062246 CommInsure 7627690--129285204 | 28.38 | | \$19,972.12 CR |
| 22 Dec | Transfer to xx5040 CB TabletApp pension | 2,000.00 | | \$17,972.12 CR |
| 01 Jan | Account Fee | 10.00 | | \$17,962.12 CR |
| 22 Jan | Transfer to xx5040 CommBank app Pension | 1,200.00 | | \$16,762.12 CR |
| 22 Jan | Direct Debit 062246 CommInsure 7627690--130107602 | 28.38 | | \$16,733.74 CR |
| 23 Jan | Direct Credit 515905 R & H LC PM Pty RENT PAYMENT | | 2,909.94 | \$19,643.68 CR |
| 23 Jan | Transfer to xx5040 CommBank app Pension | 1,904.95 | | \$17,738.73 CR |
| 25 Jan | Direct Credit 301500 Pexa Settlement PEXA Sale Proceeds | | 645,639.51 | \$663,378.24 CR |
| 27 Jan | Transfer to xx5040 CB TabletApp pension | 1,378.00 | | \$662,000.24 CR |





| Date | Transaction | Debit | Credit | Balance |
|--------|---|------------|-----------|-----------------|
| 30 Jan | Direct Credit 515905 R&H Lane Cove Sa Raine & Horne Lane | | 60,800.00 | \$722,800.24 CR |
| 31 Jan | Transfer to other Bank CB TabletApp Inv 1857 | 245.00 | | \$722,555.24 CR |
| 31 Jan | Direct Credit 381273 GAVENWOOD SUPERA Account Closure tr | | 6.37 | \$722,561.61 CR |
| 01 Feb | Account Fee | 10.00 | | \$722,551.61 CR |
| 04 Feb | Transfer to xx5593 CommBank app Pension | 1,800.00 | | \$720,751.61 CR |
| 04 Feb | Transfer to xx5040 CommBank app Pension | 700.00 | | \$720,051.61 CR |
| 04 Feb | Direct Credit 062246 CommInsure P01HARX 7627690 | | 23.44 | \$720,075.05 CR |
| 14 Feb | Wdl Branch Cessnock | 700,000.00 | | \$20,075.05 CR |
| 18 Feb | Transfer to other Bank CB TabletApp GavenwoodRentRefun | 1,157.98 | | \$18,917.07 CR |
| 25 Feb | Transfer to xx5040 CommBank app Pension | 8,900.00 | | \$10,017.07 CR |
| 27 Feb | Transfer from CommBank app DepArtarmonPurhase | | 89,500.00 | \$99,517.07 CR |
| 27 Feb | Transfer to other Bank CB TabletApp DepositArtarmonApt | 89,500.00 | | \$10,017.07 CR |
| 27 Feb | Transfer from CB TabletApp into transaction | | 749.76 | \$10,766.83 CR |
| 28 Feb | Direct Credit 515905 R & H LC PM Pty RENT PAYMENT | | 52.69 | \$10,819.52 CR |
| 01 Mar | Account Fee | 10.00 | | \$10,809.52 CR |
| 02 Mar | Transfer to xx5593 CB TabletApp pension | 800.00 | | \$10,009.52 CR |
| 05 Mar | 2019 CLOSING BALANCE | | | \$10,009.52 CR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$196,121.65 CR | | \$985,793.84 | | \$799,681.71 | | \$10,009.52 CR |

| Transaction Summary during 1st December 2018 to 28th February 2019 | | | | | | | |
|--|------------------------|------------------------|------------------------|------|------------|---------------|----------------|
| Transaction Type | 01 Dec to 31 Dec | 01 Jan to 31 Jan | 01 Feb to 28 Feb | Free | Chargeable | Unit Price | Fee Charged |
| Staff assisted withdrawals | 1 | 0 | 1 | 2 | 0 | \$2.50 | \$0.00 |
| Cheques written | 0 | 0 | 0 | 0 | 0 | \$1.50 | \$0.00 |
| Cheque deposit | 0 | 0 | 0 | 0 | 0 | \$1.50 | \$0.00 |
| Over the counter deposit | 0 | 0 | 0 | 0 | 0 | \$2.50 | \$0.00 |
| Quick deposits | 0 | 0 | 0 | 0 | 0 | \$0.20 | \$0.00 |
| Cheq deposit in quick deposit box | 0 | 0 | 0 | 0 | 0 | \$1.50 | \$0.00 |
| Total | 1 | 0 | 1 | 2 | 0 | | \$0.00 |
| Account Fee | | | | | | \$10.00 | \$30.00 |
| Paper Statement Fee | | | | | | \$2.50 | \$0.00 |

