



Your Statement

Statement 40 (Page 1 of 3)

Account Number 06 2815 10348959

Statement Period 6 Jun 2018 - 5 Sep 2018

Closing Balance \$23,895.39 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

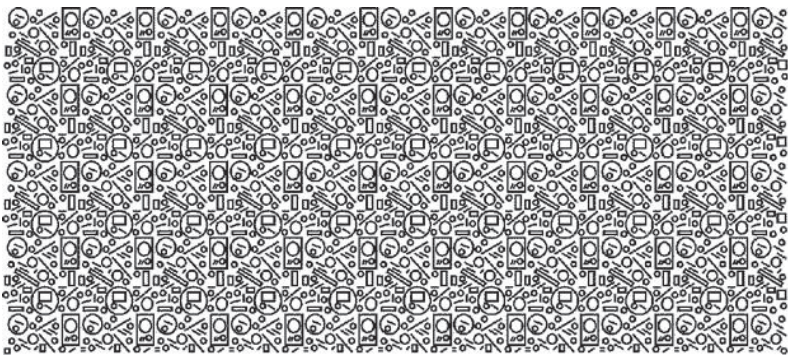
Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
06 Jun	2018 OPENING BALANCE			\$15,649.43 CR
06 Jun	TAX OFFICE PAYMENTS CB TabletApp BPAY 7 551001245965892501 SuperATOTax	226.30		\$15,423.13 CR
06 Jun	DEFT PAYMENTS CB TabletApp BPAY 9 25748016000000120295 StrataChoice	1,100.00		\$14,323.13 CR
06 Jun	HUNTER WATER CB TabletApp BPAY 7 98240200003 Pension	579.91		\$13,743.22 CR
06 Jun	Transfer to xx5040 CB TabletApp pension	3,000.00		\$10,743.22 CR
19 Jun	Transfer to xx5593 CB TabletApp Pension	3,100.00		\$7,643.22 CR
21 Jun	Direct Debit 062246 CommInsure 7627690--124133016	50.14		\$7,593.08 CR
25 Jun	Transfer In Branch Cessnock 280550122968		20,000.00	\$27,593.08 CR
25 Jun	Transfer to xx5040 CommBank app Pension	20,000.00		\$7,593.08 CR
25 Jun	Transfer from CommBank app Into Gavenwood		23,000.00	\$30,593.08 CR
26 Jun	Transfer to other Bank CommBank app Gavenwood Fees	2,585.00		\$28,008.08 CR
28 Jun	Transfer to xx5040 CommBank app Pension	1,000.00		\$27,008.08 CR
01 Jul	Account Fee	10.00		\$26,998.08 CR
13 Jul	SYDNEY WATER CommBank app BPAY 4 55696180003 lane cove water	172.07		\$26,826.01 CR



Account Number

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Date	Transaction	Debit	Credit	Balance
19 Jul	Transfer to xx5040 CommBank app Pension	500.00		\$26,326.01 CR
23 Jul	Direct Debit 062246 CommInsure 7627690--124987081	50.14		\$26,275.87 CR
31 Jul	Direct Credit 515905 R & H LC PM Pty Raine & Horne Lane		5,606.48	\$31,882.35 CR
01 Aug	Account Fee	10.00		\$31,872.35 CR
01 Aug	Transfer to xx5040 CommBank app Pension	1,872.00		\$30,000.35 CR
01 Aug	Transfer to xx5040 CB TabletApp pension	500.00		\$29,500.35 CR
02 Aug	DEFT PAYMENTS CB TabletApp BPAY 9 25748016000000120295 StrataLCove	975.24		\$28,525.11 CR
16 Aug	Transfer to xx5040 CommBank app Pension	500.00		\$28,025.11 CR
18 Aug	Transfer to xx5040 CB TabletApp pension payment	1,979.52		\$26,045.59 CR
21 Aug	Direct Debit 062246 CommInsure 7627690--125799089	50.14		\$25,995.45 CR
23 Aug	Transfer to xx5040 CommBank app Pension	3,000.00		\$22,995.45 CR
23 Aug	Transfer to xx5040 CommBank app Pension	2,000.00		\$20,995.45 CR
31 Aug	Direct Credit 515905 R & H LC PM Pty Raine & Horne Lane		2,909.94	\$23,905.39 CR
01 Sep	Account Fee	10.00		\$23,895.39 CR
05 Sep	2018 CLOSING BALANCE			\$23,895.39 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$15,649.43 CR		\$43,270.46		\$51,516.42		\$23,895.39 CR

Transaction Summary during 1st June 2018 to 31st August 2018

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	\$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	1	0	0	1	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	0	1	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00

IMPORTANT NOTICE

New daily cash deposit limit for ATMs that accept instant deposits.

We will be updating our terms and conditions on 31 January 2019 to reflect the introduction of a \$10,000 daily deposit limit per account for cash deposits made at our ATMs that accept instant deposits. This new daily cash deposit limit applies to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect this change:

- Electronic Banking Terms and Conditions
- Transactions, Savings and Investment Accounts Terms and Conditions
- Business, Transaction and Savings Accounts Terms and Conditions

These changes form part of our efforts to continuously improve controls at our ATMs that accept instant deposits, while balancing the banking needs of our customers.

If you need to deposit more than \$10,000 in cash, you still can do this at any CommBank branch.

