



Your Statement

Statement 41

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Account Number 06 2815 10348959

Statement Period 6 Sep 2018 - 5 Dec 2018

Closing Balance \$196,121.65 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 Sep 2018	OPENING BALANCE			\$23,895.39 CR
06 Sep	Transfer to other Bank CommBank app Heather Wilson4645	27.00		\$23,868.39 CR
06 Sep	DEFT PAYMENTS CB TabletApp BPAY 9 2498155315272575 Heather Wilson	343.85		\$23,524.54 CR
13 Sep	ASIC CB TabletApp BPAY 1 2290026386644 ASIC	53.00		\$23,471.54 CR
21 Sep	Direct Debit 062246 CommInsure 7627690--126705770	28.45		\$23,443.09 CR
25 Sep	Transfer to other Bank CommBank app TAI18181282	320.00		\$23,123.09 CR
01 Oct	Account Fee	10.00		\$23,113.09 CR
04 Oct	Transfer to xx5593 CB TabletApp pension	4,000.00		\$19,113.09 CR
04 Oct	Transfer to xx5040 CB TabletApp pension	1,900.00		\$17,213.09 CR
04 Oct	Direct Credit 483087 PACKER + CO LTD PACKER0002191216		190,000.00	\$207,213.09 CR
04 Oct	Direct Credit 515905 R & H LC PM Pty Raine & Horne Lane		2,904.44	\$210,117.53 CR
05 Oct	Transfer to xx5040 CommBank app Pension Value Date: 06/10/2018	617.00		\$209,500.53 CR
08 Oct	Transfer to xx5040 CommBank app Pension	500.00		\$209,000.53 CR



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Date	Transaction	Debit	Credit	Balance
18 Oct	Transfer to xx5040 CB TabletApp pension	447.00		\$208,553.53 CR
18 Oct	Transfer to xx5040 CB TabletApp pension	2,400.00		\$206,153.53 CR
23 Oct	Direct Debit 062246 CommInsure 7627690--127571165	28.38		\$206,125.15 CR
31 Oct	Transfer to CBA A/c CommBank app 180138	550.00		\$205,575.15 CR
31 Oct	Direct Credit 515905 R & H LC PM Pty Raine & Horne Lane		2,909.94	\$208,485.09 CR
01 Nov	Account Fee	10.00		\$208,475.09 CR
01 Nov	Transfer to xx5040 CommBank app Pension	2,475.00		\$206,000.09 CR
08 Nov	Transfer to other Bank CB TabletApp Gavenwood Styling	1,030.00		\$204,970.09 CR
09 Nov	Transfer to xx5040 CB TabletApp	470.00		\$204,500.09 CR
13 Nov	Transfer to other Bank CommBank app Heather Wilson	7,150.00		\$197,350.09 CR
21 Nov	Direct Debit 062246 CommInsure 7627690--128429921	28.38		\$197,321.71 CR
28 Nov	Transfer to xx5040 CommBank app Pension	1,600.00		\$195,721.71 CR
01 Dec	Account Fee	10.00		\$195,711.71 CR
05 Dec	Transfer to xx5040 CB TabletApp pension	2,500.00		\$193,211.71 CR
05 Dec	Direct Credit 515905 R & H LC PM Pty Raine & Horne Lane		2,909.94	\$196,121.65 CR
05 Dec	2018 CLOSING BALANCE			\$196,121.65 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$23,895.39 CR		\$26,498.06	\$198,724.32 \$196,121.65 CR

Transaction Summary during 1st September 2018 to 30th November 2018							
Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	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	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	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Paper Statement Fee						\$2.50	\$0.00



Important notices

Changes to Keycards when travelling overseas

From **11 June 2018**, all new and replacement Keycards issued by CommBank cannot be used for in-store purchases overseas. Keycards can still be used to withdraw funds from any overseas ATM where Cirrus is accepted.

The following terms and conditions, where applicable to you, have been amended to reflect the change:

- Electronic Banking Terms and Conditions

Changes to your daily withdrawal limit

From **May 2019**, purchases made when selecting SAV/CHQ will no longer count towards your daily withdrawal limit. Only cash withdrawals will count towards the daily limit. This will apply to both personal and business accounts.

The following terms and conditions where applicable to you, will be amended to reflect the 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 simplify our product offering, whilst balancing the banking needs of our customers.