



Your Statement

Statement 43 (Page 1 of 3)

Account Number 06 2815 10348959

Statement Period 6 Mar 2019 - 5 Jun 2019

Closing Balance \$1.51 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](http://www.moneysmart.gov.au)

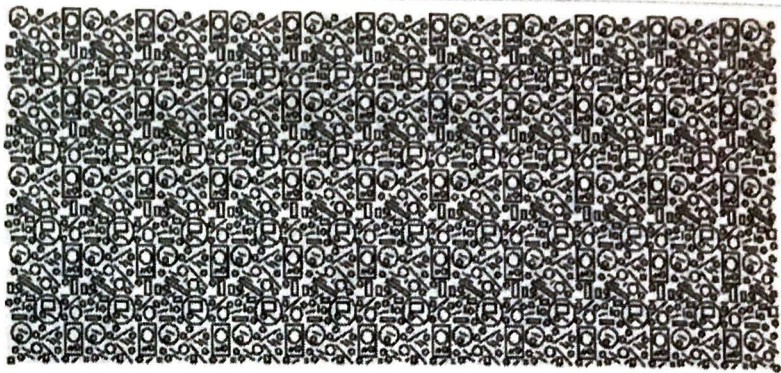
Name: GAVENWOOD NOMINEES PTY LIMITED IN TRUST FOR  
GAVENWOOD SUPERANNUATION FUND

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 Mar 2019 | OPENING BALANCE  |            |            | \$10,009.52 CR  |
| 13 Mar      | Transfer to xx5040 CommBank app Pension                      | 2,600.00   |            | \$7,409.52 CR   |
| 14 Mar      | Credit Interest Redirection REDIRECTED FROM 062-805 50124437 |            | 1,154.52   | \$8,564.04 CR   |
| 27 Mar      | Transfer to other Bank CB TabletApp WilsonArtaimon           | 1,200.00   |            | \$7,364.04 CR   |
| 27 Mar      | Transfer to other Bank CB TabletApp Inv254514Gavenwood       | 1,890.00   |            | \$5,474.04 CR   |
| 27 Mar      | Transfer to xx5040 CB TabletApp pension                      | 1,000.00   |            | \$4,474.04 CR   |
| 01 Apr      | Credit Interest Redirection REDIRECTED FROM 062-805 50124437 |            | 742.19     | \$5,216.23 CR   |
| 01 Apr      | Early TD Withdrawal TD account:AU/062805/50122968            |            | 60,156.34  | \$65,372.57 CR  |
| 01 Apr      | Early TD Withdrawal TD account:AU/062805/50124437            |            | 698,452.63 | \$763,825.20 CR |
| 01 Apr      | Account Fee  | 10.00      |            | \$763,815.20 CR |
| 02 Apr      | Transfer from CB TabletApp into gavenwoodLC                  |            | 42,000.00  | \$805,815.20 CR |
| 03 Apr      | Direct Credit 483087 PACKER + CO LTD PACKER0002285833        |            | 50,000.00  | \$855,815.20 CR |
| 03 Apr      | Direct Credit 483087 PACKER + CO LTD PACKER0002285806        |            | 25,000.00  | \$880,815.20 CR |
| 04 Apr      | Wdl Branch Cessnock  | 845,692.77 |            | \$35,122.43 CR  |

Account Number

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| Date   | Transaction  | Debit     | Credit   | Balance       |
|--------|--|-----------|----------|---------------|
| 04 Apr | Transfer to CBA A/c CommBank app<br>Transfer super                                     | 30,000.00 |          | \$5,122.43 CR |
| 05 Apr | Transfer to other Bank CommBank app<br>PIL543396                                       | 144.50    |          | \$4,977.93 CR |
| 05 Apr | Transfer to other Bank CommBank app<br>wils0202 <i>Renovation to Apartment</i>         | 2,711.50  |          | \$2,266.43 CR |
| 08 Apr | Transfer to other Bank CommBank app<br>23157 Gavenwood <i>Renovations to Apartment</i> | 1,198.00  |          | \$1,068.43 CR |
| 09 Apr | Direct Credit 015925 SHEAD REAL ESTAT<br>Half Interest.                                |           | 12.83    | \$1,081.26 CR |
| 11 Apr | Direct Credit 431535 MODERN GROUP<br>MODERN GROUP <i>Lane Cove Expenses</i>            |           | 144.50   | \$1,225.76 CR |
| 12 Apr | Transfer from CB TabletApp<br>into Gavenwood   |           | 2,000.00 | \$3,225.76 CR |
| 12 Apr | Wdl Branch Lane Cove <i>Apartment Renovation</i>                                       | 2,700.00  |          | \$525.76 CR   |
| 18 Apr | Transfer to xx5040 CB TabletApp<br>pension   | 450.00    |          | \$75.76 CR    |
| 27 Apr | Direct Credit 012721 ATO<br>ATO0060000010571307  |           | 500.00   | \$575.76 CR   |
| 29 Apr | Transfer to xx5593 CB TabletApp<br>pension   | 450.00    |          | \$125.76 CR   |
| 01 May | Account Fee  | 10.00     |          | \$115.76 CR   |
| 09 May | Direct Credit 012721 ATO<br>ATO0020000010806078  |           | 445.75   | \$561.51 CR   |
| 11 May | Transfer to CBA A/c CB TabletApp<br>Wilson Artarmon <i>Artarmon Expenses</i>           | 550.00    |          | \$11.51 CR    |
| 01 Jun | Account Fee  | 10.00     |          | \$1.51 CR     |
| 05 Jun | 2019 CLOSING BALANCE   |           |          | \$1.51 CR     |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$10,009.52 CR  |   | \$890,616.77 |   | \$880,608.76  |   | \$1.51 CR       |