



Your Statement

Statement 1

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Account Number 06 2805 10441083

Statement Period 18 Dec 2018 - 18 Jun 2019

Closing Balance \$18,122.26 CR

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

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THE TRUSTEE OF
GAVENWOOD SUPERANNUATION FUND
21A PEPPERTREE DR
ROTHBURY NSW 2320

Direct Investment Account

Your SMSF Commonwealth Direct Investment Account specifically designed for your Self Managed Super Fund can grow your savings while you plan your next investment. Earn a competitive rate of interest on balances over \$10,000. You can enjoy instant access to your money through ATMs, NetBank, EFTPOS, telephone banking and bank branches.

Name: GAVENWOOD NOMINEES PTY LIMITED AS TRUSTEES 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
18 Dec 2018	OPENING BALANCE			Nil
18 Dec	Transfer from NetBank SMSF new ac transf		135,000.00	\$135,000.00 CR
01 Jan	Credit Interest		77.67	\$135,077.67 CR
01 Feb	Credit Interest		172.09	\$135,249.76 CR
27 Feb	Transfer to CBA A/c CommBank app DepArtarmonPurchase	89,500.00		\$45,749.76 CR
27 Feb	Transfer to CBA A/c CB TabletApp into transaction	749.76		\$45,000.00 CR
01 Mar	Credit Interest		148.21	\$45,148.21 CR
02 Mar	Transfer to xx5593 CB TabletApp pension	1,000.00		\$44,148.21 CR
02 Mar	Transfer to xx5040 CB TabletApp pension	148.00		\$44,000.21 CR
08 Mar	Transfer to xx5040 CommBank app Pension	500.00		\$43,500.21 CR
11 Mar	Transfer to xx5040 CommBank app Pension	500.00		\$43,000.21 CR
01 Apr	Credit Interest		55.18	\$43,055.39 CR
02 Apr	Transfer to CBA A/c CB TabletApp into gavenwoodLC	42,000.00		\$1,055.39 CR
04 Apr	Transfer from CommBank app Transfer super		30,000.00	\$31,055.39 CR
12 Apr	Transfer to CBA A/c CB TabletApp into Gavenwood	2,000.00		\$29,055.39 CR





Date	Transaction	Debit	Credit	Balance
13 Apr	Transfer to xx5040 CommBank app AmexLaneCoveBunnin	1,200.00		\$27,855.39 CR
01 May	Credit Interest		33.78	\$27,889.17 CR
05 May	Transfer to CBA A/c CommBank app Heather and John	1,082.00		\$26,807.17 CR
06 May	Transfer to xx5040 CommBank app Pension	2,500.00		\$24,307.17 CR
11 May	Transfer to xx5040 CommBank app Pension	307.00		\$24,000.17 CR
11 May	Transfer to xx5040 CommBank app Pension	3,000.00		\$21,000.17 CR
17 May	Transfer to xx5040 CB TabletApp pension	500.00		\$20,500.17 CR
17 May	Transfer to other Bank CB TabletApp Heather	100.00		\$20,400.17 CR
29 May	Transfer to xx5040 CB TabletApp pension	400.00		\$20,000.17 CR
01 Jun	Credit Interest		28.39	\$20,028.56 CR
07 Jun	TAX OFFICE PAYMENTS CB TabletApp BPAY 7 551000970708543721 Tax ATO	1,906.30		\$18,122.26 CR
18 Jun	2019 CLOSING BALANCE			\$18,122.26 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$147,393.06		\$165,515.32		\$18,122.26 CR

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
18 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 and over	1.20%

Note. Interest rates are effective as at the date shown but are subject to change.