

Statement 61 (Page 1 of 3)

Account Number 06 2821 10180741

Statement Period 1 Jul 2018 - 31 Dec 2018

Closing Balance \$138,655.60 CR

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



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PETER MCGAVIN  
 UNIT 14 71 SCOTT ST  
 NEWCASTLE NSW 2300

## Direct Investment Account

Your Commonwealth Direct Investment Account 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: MACTIN PTY LTD ITF  
 PETER MCGAVIN REAL ESTATE PTY LTD  
 PROVIDENT 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
01 Jul	2018 OPENING BALANCE			\$12,839.07 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2018 is \$119.81			
01 Jul	Credit Interest		3.79	\$12,842.86 CR
01 Jul	Account Fee	5.00		\$12,837.86 CR
02 Jul	Direct Credit 397204 ANZ DIVIDEND A065/00283684		5,667.20	\$18,505.06 CR
04 Jul	Direct Credit 250556 WBC DIVIDEND 001216210181		1,961.78	\$20,466.84 CR
05 Jul	Direct Credit 002473 NAB INTERIM DIV DV191/00576883		5,544.00	\$26,010.84 CR
14 Jul	Transfer to xx7264 CommBank app Pension	3,000.00		\$23,010.84 CR
30 Jul	Transfer to xx7264 CommBank app Pension	3,000.00		\$20,010.84 CR
01 Aug	Credit Interest		9.42	\$20,020.26 CR
01 Aug	Account Fee	5.00		\$20,015.26 CR
14 Aug	Transfer to xx7264 CommBank app Pension	5,000.00		\$15,015.26 CR
01 Sep	Credit Interest		5.42	\$15,020.68 CR
01 Sep	Account Fee	5.00		\$15,015.68 CR
05 Sep	Transfer to xx7264 CommBank app Pension	2,000.00		\$13,015.68 CR
14 Sep	Transfer to xx7264 CommBank app Pension	5,000.00		\$8,015.68 CR

\*# 3600.6619.1.2 72258R3 0303CH.R3.S161.D365.L.V06.00.25



Account Number

06 2821 10180741

Date	Transaction	Debit	Credit	Balance
20 Dec	Direct Credit 250556 WBC DIVIDEND 001223062728		1,961.78	\$44,114.04 CR
24 Dec	Direct Credit 458106 BHP GROUP BUYBCK RECAU/00828524		97,541.56	\$141,655.60 CR
29 Dec	Transfer to xx7264 NetBank Pension	3,000.00		\$138,655.60 CR
31 Dec	2018 CLOSING BALANCE			\$138,655.60 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$12,839.07 CR		\$52,685.00		\$178,501.53		\$138,655.60 CR

### Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)
31 Dec	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.25%
	\$20,000.00 - \$49,999.99	0.50%
	\$50,000.00 - \$99,999.99	0.50%
	\$100,000.00 - \$249,999.99	0.75%
	\$250,000.00 - \$499,999.99	1.25%
	\$500,000.00 and over	1.25%

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





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 UNIT 14 71 SCOTT ST  
 NEWCASTLE NSW 2300

## Direct Investment Account

If this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Your Commonwealth Direct Investment Account can grow your savings while you plan your next investment. Earn a competitive rate. You can enjoy instant access to your money through ATMs, Netbank, EFTPOS, telephone banking and bank branches.

Name: MACTIN PTY. LTD. AS TRUSTEES FOR PETER M  
 CGAVIN REAL ESTATE PTY. LIMITED PROVIDEN  
 T 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.

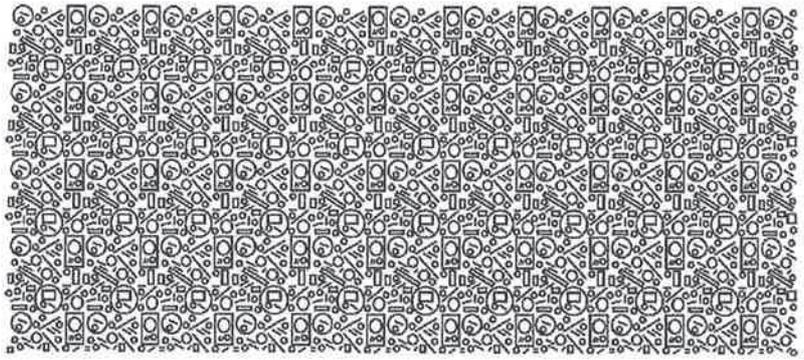
Date	Transaction	Debit	Credit	Balance
01 Jan	2019 OPENING BALANCE			\$138,655.60 CR
01 Jan	Credit Interest		34.44	\$138,690.04 CR
01 Jan	Account Fee	5.00		\$138,685.04 CR
22 Jan	Direct Debit 483229 PERSHING SECURIT 1123960	99,991.01		\$38,694.03 CR
23 Jan	Transfer to xx7264 NetBank Pension	2,000.00		\$36,694.03 CR
27 Jan	Transfer to xx7264 NetBank Pension	3,000.00		\$33,694.03 CR
30 Jan	Direct Credit 458106 BHP GROUP DIV AS378/01128160		12,480.17	\$46,174.20 CR
01 Feb	Credit Interest		65.03	\$46,239.23 CR
01 Feb	Account Fee	5.00		\$46,234.23 CR
07 Feb	Direct Credit 483094 PERSHING SECURIT 1138742		63,222.60	\$109,456.83 CR
15 Feb	Transfer to xx7264 NetBank Pension	8,000.00		\$101,456.83 CR
20 Feb	Direct Debit 483229 PERSHING SECURIT 1153241	50,158.24		\$51,298.59 CR
01 Mar	Credit Interest		38.54	\$51,337.13 CR
01 Mar	Account Fee	5.00		\$51,332.13 CR



\*# 2176.3300.1.2 ZZ258R3 0303CH.R3.S161.D173.L V06.00.25

Account Number

06 2821 10180741



Date	Transaction	Debit	Credit	Balance
06 Mar	Transfer to xx7264 NetBank Pension	3,000.00		\$48,332.13 CR
12 Mar	Direct Credit 483094 PERSHING SECURIT 1176429		95,329.71	\$143,661.84 CR
14 Mar	Direct Credit 458106 ALUMINA LIMITED MAR19/00835386		2,939.96	\$146,601.80 CR
20 Mar	Direct Credit 458106 WOODSIDE FIN18/00614497		6,797.68	\$153,399.48 CR
20 Mar	Transfer to xx7264 NetBank asic fee	53.00		\$153,346.48 CR
20 Mar	Transfer to xx7264 NetBank Pension	4,000.00		\$149,346.48 CR
20 Mar	Transfer to xx7264 NetBank Pension	3,000.00		\$146,346.48 CR
21 Mar	Transfer Out Branch Newcastle	100,000.00		\$46,346.48 CR
22 Mar	Direct Credit 347500 AGL ITM DIV 001227033361		1,237.50	\$47,583.98 CR
26 Mar	Direct Credit 458106 BHP GROUP DIV AI379/01107508		6,897.64	\$54,481.62 CR
28 Mar	Direct Credit 401507 CBA ITM DIV 001224567537		4,770.00	\$59,251.62 CR
28 Mar	Direct Credit 255730 SANTOS LIMITED S00103997992		2,623.78	\$61,875.40 CR
01 Apr	Credit Interest		42.60	\$61,918.00 CR
01 Apr	Account Fee	5.00		\$61,913.00 CR
02 Apr	Direct Credit 417100 SUN INTERIM DIV 001225356499		1,820.00	\$63,733.00 CR
03 Apr	Direct Debit 483229 PERSHING SECURIT 1201817	50,275.01		\$13,457.99 CR
12 Apr	Chq Dep Branch Newcastle		24,963.87	\$38,421.86 CR
15 Apr	Transfer to xx7264 NetBank Pension	5,000.00		\$33,421.86 CR
01 May	Credit Interest		11.46	\$33,433.32 CR
01 May	Account Fee	5.00		\$33,428.32 CR
13 May	Transfer to xx7264 NetBank Pension	4,000.00		\$29,428.32 CR
18 May	Transfer to xx7264 NetBank Pension	3,000.00		\$26,428.32 CR
30 May	Direct Credit 516615 WOOLWORTHS 001229757430		11,518.12	\$37,946.44 CR
30 May	Direct Credit 483094 PERSHING SECURIT 1266209		130.17	\$38,076.61 CR
01 Jun	Credit Interest		12.90	\$38,089.51 CR

Date	Transaction	Debit	Credit	Balance
01 Jun	Account Fee	5.00		\$38,084.51 CR
03 Jun	Transfer to xx7264 NetBank Pension	5,000.00		\$33,084.51 CR
06 Jun	Transfer to xx7264 CommBank app Pension	5,000.00		\$28,084.51 CR
21 Jun	Transfer to xx7264 CommBank app Pension	5,000.00		\$23,084.51 CR
21 Jun	Transfer to xx7264 CommBank app Pension	1,000.00		\$22,084.51 CR
24 Jun	Direct Credit 483094 PERSHING SECURIT 1295199		712.42	\$22,796.93 CR
24 Jun	Direct Credit 250556 WBC DIVIDEND 001229385540		1,961.78	\$24,758.71 CR
30 Jun	2019 CLOSING BALANCE			\$24,758.71 CR

<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
\$138,655.60 CR		\$351,507.26		\$237,610.37		\$24,758.71 CR

**Your Credit Interest Rate Summary**

Date	Balance	Standard Credit Interest Rate (p.a.)
30 Jun	Less than \$10,000.00	0.00%
	\$10,000.00 - \$19,999.99	0.10%
	\$20,000.00 - \$49,999.99	0.15%
	\$50,000.00 - \$99,999.99	0.15%
	\$100,000.00 - \$249,999.99	0.40%
	\$250,000.00 - \$499,999.99	0.90%
	\$500,000.00 and over	0.90%

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



2176.3301.2.2 ZZ256R3 0309 CH.F3.S161.D173.LV06.00.25