



003

MRS J REINHARD
 UNIT 74 1 ADDISON RD
 MANLY NSW 2095

Account Number 06 2347 10191034

Statement Period 10 Jun 2021 - 5 Sep 2021

Closing Balance \$8,261.32 CR

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

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. Note, 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.

Name: LIFE IS GOOD 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.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
10 Jun	2021 OPENING BALANCE			\$5,321.40 CR
21 Jun	Direct Debit 012467 ELGAS LIMITED DR 008050201210621	164.53		\$5,156.87 CR
28 Jun	Direct Credit 128594 SUPERCONTQ4 2021 SUPERCONT MARtoJUN		380.00	\$5,536.87 CR
28 Jun	Direct Debit 438876 WOOLWORTHS INSUR 43401885	139.10		\$5,397.77 CR
28 Jun	Direct Debit 438876 WOOLWORTHS INSUR 43406294	85.37		\$5,312.40 CR
29 Jun	MBL CARD SERVICES CommBank app BPAY 4 4984161170654455 internet	69.00		\$5,243.40 CR
29 Jun	Direct Credit 128594 LANDLORD PMT JUN LANDLORD PAYMENT		3,766.02	\$9,009.42 CR
01 Jul	Direct Debit 024001 PERPETUAL 19278263 SFB1 MMG	2,386.09		\$6,623.33 CR
19 Jul	Direct Debit 012467 ELGAS LIMITED DR 008062334610719	263.53		\$6,359.80 CR
27 Jul	Direct Debit 438876 WOOLWORTHS INSUR 43730863	85.37		\$6,274.43 CR
27 Jul	Direct Debit 438876 WOOLWORTHS INSUR 43726900	139.10		\$6,135.33 CR



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Date	Transaction	Debit	Credit	Balance
30 Jul	Transfer To SATS CommBank App SATS8BMiamiWay	79.00		\$6,056.33 CR
30 Jul	Direct Credit 128594 LANDLORD PMT JUL LANDLORD PAYMENT		3,930.02	\$9,986.35 CR
02 Aug	Direct Debit 024001 PERPETUAL 19278263 SFB1 MMG	2,386.09		\$7,600.26 CR
06 Aug	MBL CARD SERVICES CommBank app BPAY 4 4984161170654455 internet	69.00		\$7,531.26 CR
19 Aug	Direct Debit 012467 ELGAS LIMITED DR 008076310410819	335.66		\$7,195.60 CR
24 Aug	Transfer To SATS CommBank App SATS8144511	79.00		\$7,116.60 CR
27 Aug	Direct Debit 438876 WOOLWORTHS INSUR 44044183	139.10		\$6,977.50 CR
27 Aug	Direct Debit 438876 WOOLWORTHS INSUR 44048051	85.37		\$6,892.13 CR
31 Aug	LAKE MACQUARIE COUNC CommBank app BPAY 7 00251983 rates	621.74		\$6,270.39 CR
31 Aug	Direct Credit 128594 LANDLORD PMT AUG LANDLORD PAYMENT		4,377.02	\$10,647.41 CR
01 Sep	Direct Debit 024001 PERPETUAL 19278263 SFB1 MMG	2,386.09		\$8,261.32 CR
05 Sep	2021 CLOSING BALANCE			\$8,261.32 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,321.40 CR		\$9,513.14		\$12,453.06		\$8,261.32 CR

Transaction Summary during 1st June 2021 to 31st August 2021

Transaction Type	01 Jun to 08 Jun	09 Jun to 30 Jun	01 Jul to 31 Aug	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$3.00	\$0.00
Cheques written	0	0	0	0	0	\$3.00	\$0.00
Cheque deposit	0	0	0	0	0	\$3.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$3.00	\$0.00
Quick deposits	0	0	0	0	0	\$3.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$3.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$5.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00
Fee Rebate - The fee rebate has been applied to your transaction and account fee above							\$0.00

IMPORTANT NOTICE**Reminder about Cheque and Assisted transaction fees.**

A \$3 fee will be charged for each Quick Deposit, Cheque and Assisted transaction while you are on the \$0 Monthly Account Fee option. This includes over the counter deposits/withdrawals, cash/cheque deposits made via the Quick Deposit Box or Quick Cash Envelopes, cheques deposited at an ATM and withdrawals/transfers made via telephone banking using an operator.

For a full list of fees on your account visit commbank.com.au/BTAterms

If you are processing a number of these transactions each month you may want to consider switching account fee options[^]. The \$10 Monthly Account Fee option includes 20 Quick Deposit, Cheque and Assisted transactions per month.

For more information on how to switch visit commbank.com.au/btsamoreinfo

[^]This information has been prepared without taking into account your individual or business needs and objectives. You can view the Terms and Conditions for Business Transaction and Savings Accounts, our Financial Services Guide and the Electronic Banking Terms and Conditions at commbank.com.au/bta and should consider them before making any decision about these products.

