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MRS J REINHARD
 UNIT 74 1 ADDISON RD
 MANLY NSW 2095

Account Number 06 2347 10191034

Statement Period 6 Dec 2021 - 5 Mar 2022

Closing Balance \$1,670.47 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
06 Dec 2021	OPENING BALANCE			\$5,306.97 CR
06 Dec	MBL CARD SERVICES CommBank app BPAY 4 4984161170654455 Bunnings	40.88		\$5,266.09 CR
06 Dec	MBL CARD SERVICES CommBank app BPAY 4 4984161170654455 internet	69.00		\$5,197.09 CR
20 Dec	Direct Debit 012467 ELGAS LIMITED DR 008132524611220	190.27		\$5,006.82 CR
29 Dec	Direct Debit 438876 WOOLWORTHS INSUR 45302613	85.37		\$4,921.45 CR
29 Dec	Direct Debit 438876 WOOLWORTHS INSUR 45298971	139.10		\$4,782.35 CR
30 Dec	Direct Credit 128594 LANDLORD PMT DEC LANDLORD PAYMENT		3,792.02	\$8,574.37 CR
04 Jan	MBL CARD SERVICES CommBank app BPAY 4 4984161170654455 Internet	69.00		\$8,505.37 CR
04 Jan	Direct Debit 024001 PERPETUAL 19278263 SFB1 MMG	2,386.09		\$6,119.28 CR
07 Jan	Transfer To Lake Mac Moorings CommBank App Inv5675	1,350.00		\$4,769.28 CR
14 Jan	Direct Credit 128594 REINHARD MARKET SUPERCont Q2 2021		1,200.00	\$5,969.28 CR



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Date	Transaction	Debit	Credit	Balance
27 Jan	Direct Debit 438876 WOOLWORTHS INSUR 45606806	139.10		\$5,830.18 CR
27 Jan	Direct Debit 438876 WOOLWORTHS INSUR 45610568	85.37		\$5,744.81 CR
29 Jan	HUNTER WATER CommBank app BPAY 7 07465000006 water rates	363.03		\$5,381.78 CR
31 Jan	Direct Credit 128594 LANDLORD PMT JAN LANDLORD PAYMENT		4,213.02	\$9,594.80 CR
01 Feb	Direct Debit 024001 PERPETUAL 19278263 SFB1 MMG	2,386.09		\$7,208.71 CR
03 Feb	Transfer to CBA A/c CommBank app Trf to saver acct	4,000.00		\$3,208.71 CR
07 Feb	MBL CARD SERVICES CommBank app BPAY 4 4984161170654455 internet	69.00		\$3,139.71 CR
15 Feb	Transfer from CommBank app Trfsavertochq		2,000.00	\$5,139.71 CR
15 Feb	Transfer To BWR Accounting CommBank App 2022 000154	3,168.00		\$1,971.71 CR
16 Feb	TAX OFFICE PAYMENTS CommBank app BPAY 7 551008003498126721 super tax	518.00		\$1,453.71 CR
18 Feb	ASIC NetBank BPAY 17301 2291492147916 ASIC RPI	276.00		\$1,177.71 CR
28 Feb	LAKE MACQUARIE COUNC CommBank app BPAY 7 00251983 land rates	621.70		\$556.01 CR
28 Feb	Direct Credit 128594 LANDLORD PMT FEB LANDLORD PAYMENT		3,725.02	\$4,281.03 CR
28 Feb	Direct Debit 438876 WOOLWORTHS INSUR 45922680	139.10		\$4,141.93 CR
28 Feb	Direct Debit 438876 WOOLWORTHS INSUR 45926976	85.37		\$4,056.56 CR
01 Mar	Direct Debit 024001 PERPETUAL 19278263 SFB1 MMG	2,386.09		\$1,670.47 CR
05 Mar	2022 CLOSING BALANCE			\$1,670.47 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,306.97 CR		\$18,566.56		\$14,930.06		\$1,670.47 CR

Transaction Summary during 1st December 2021 to 28th February 2022

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	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						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00

Important Information:

We try to get things right the first time – but if we don't, we'll do what we can to fix it.

You can fix most problems simply by contacting us.

Write to: CBA Group Customer Relations, Reply Paid 41, Sydney NSW 2001

Tell us online: commbank.com.au/support/compliments-and-complaints.html

Call: 1800 805 605 (free call)

You can also contact the Australian Financial Complaints Authority, AFCA, an independent external dispute resolution body approved by ASIC - time limits may apply, visit AFCA, afca.org.au, website for more information.

Write to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Email: info@afca.org.au

Call: 1800 931 678, free call Monday to Friday 9am– 5pm, AEST

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.

