



Account Number 06 2347 10191034

Statement Period 6 Jun 2023 - 5 Sep 2023

Closing Balance \$19,556.61 CR

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



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MRS J REINHARD  
 UNIT 74 1 ADDISON RD  
 MANLY NSW 2095

## Business Transaction Account

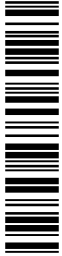
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on [www.moneysmart.gov.au](http://www.moneysmart.gov.au). 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.

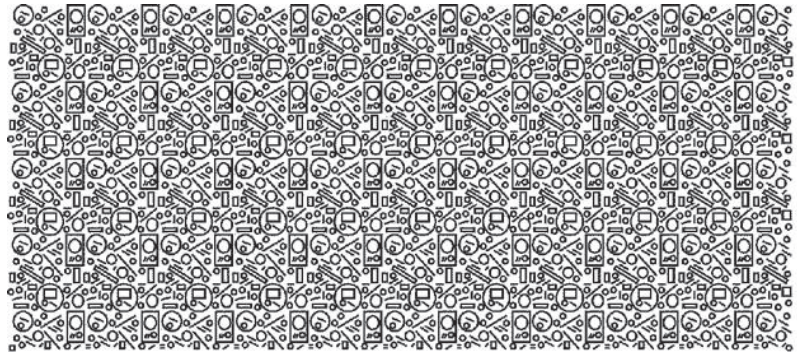
Name: LIFE IS GOOD SUPERANNUATION FUND

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 Jun	2023 OPENING BALANCE			\$2,445.23 CR
20 Jun	Transfer To SATS CommBank App 11410438	99.00		\$2,346.23 CR
27 Jun	Direct Debit 438876 WOOLWORTHS INSUR 50691391	150.20		\$2,196.03 CR
27 Jun	Direct Debit 438876 WOOLWORTHS INSUR 50687521	253.25		\$1,942.78 CR
28 Jun	Direct Credit 128594 LANDLORD PMT LANDLORD PAYMENT		4,615.82	\$6,558.60 CR
30 Jun	Direct Credit 128594 REINHARD MARKET WR		10,000.00	\$16,558.60 CR
30 Jun	Direct Credit 128594 REINHARD MARKET Super Guarantee		3,150.00	\$19,708.60 CR
01 Jul	MBL CARD SERVICES NetBank BPAY 423251 4984161170654455	69.00		\$19,639.60 CR
03 Jul	Direct Debit 024001 PERPETUAL 19278263 SFB1 MMG	3,278.06		\$16,361.54 CR
27 Jul	Direct Debit 438876 WOOLWORTHS INSUR 50980611	253.25		\$16,108.29 CR
27 Jul	Direct Debit 438876 WOOLWORTHS INSUR 50984417	150.20		\$15,958.09 CR





Date	Transaction	Debit	Credit	Balance			
31 Jul	Direct Credit 128594 LANDLORDPMT JUL LANDLORD PAYMENT		4,213.02	\$20,171.11 CR			
01 Aug	MBL CARD SERVICES NetBank BPAY 423251 4984161170654455	69.00		\$20,102.11 CR			
01 Aug	Direct Debit 024001 PERPETUAL 19278263 SFB1 MMG	3,342.06		\$16,760.05 CR			
28 Aug	Direct Debit 438876 WOOLWORTHS INSUR 51272053	253.25		\$16,506.80 CR			
28 Aug	Direct Debit 438876 WOOLWORTHS INSUR 51276085	150.20		\$16,356.60 CR			
30 Aug	Direct Credit 128594 LANDLORD PMT AUG LANDLORD PAYMENT		4,181.03	\$20,537.63 CR			
01 Sep	MBL CARD SERVICES NetBank BPAY 423251 4984161170654455	69.00		\$20,468.63 CR			
04 Sep	LAKE MACQUARIE COUNC CommBank app BPAY 7 00251983 land rates	693.54		\$19,775.09 CR			
05 Sep	Direct Debit 527563 Honey Insurance 2293324-1	218.48		\$19,556.61 CR			
05 Sep	2023 CLOSING BALANCE			\$19,556.61 CR			
<b>Opening balance</b>		<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$2,445.23 CR			\$9,048.49		\$26,159.87		\$19,556.61 CR

**Transaction Summary during 1st June 2023 to 31st August 2023**

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	01 Aug 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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>							<b>\$0.00</b>
<b>Paper Statement Fee</b>							<b>\$2.50</b>
							<b>\$0.00</b>

**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](http://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](http://afca.org.au), website for more information.

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

Email: [info@afca.org.au](mailto:info@afca.org.au)

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

