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If you're a business customer, call 13 70 00

BSB Number	306-988
Account Number	006840-8
Period	12 Dec 20 - 11 Jun 21
Page 1 of 1	Statement Number 38

MR RW REYNOLDS, MRS UJ REYNOLDS,
33 TRUSTY PARK WAY
BALDIVIS WA 6171

Name	PAN
HEATHER MARY HARTMAN	1357428
ROBERT HARTMAN	1357460
RODNEY WINSTON REYNOLDS	27986205
UNA JOYCE REYNOLDS	27986255

Account of: ROBERT HARTMAN
RODNEY WINSTON REYNOLDS
UNA JOYCE REYNOLDS
HEATHER MARY HARTMAN

TRANSACTION DETAILS FOR ACCOUNT NUMBER: 006840-8				
Date	Particulars	Debit	Credit	Balance
12 DEC 20	OPENING BALANCE			\$2,380.29
29 DEC 20	rates portion payment 3	\$327.00		\$2,053.29
04 JAN 21	CREDIT INTEREST		\$0.03	\$2,053.32
04 JAN 21	CHID121 RENT		\$753.33	\$2,806.65
01 FEB 21	CREDIT INTEREST		\$0.05	\$2,806.70
01 FEB 21	CHID121 RENT		\$809.51	\$3,616.21
15 FEB 21	air con service charge	\$132.00		\$3,484.21
15 FEB 21	northam rental payment	\$3,000.00		\$484.21
16 FEB 21	4 of 4 rates payment	\$327.00		\$157.21
01 MAR 21	CREDIT INTEREST		\$0.04	\$157.25
02 MAR 21	CHID121 RENT		\$810.11	\$967.36
01 APR 21	CREDIT INTEREST		\$0.01	\$967.37
01 APR 21	CHID121 RENT		\$1,599.73	\$2,567.10
03 MAY 21	CREDIT INTEREST		\$0.04	\$2,567.14
03 MAY 21	CHID121 RENT		\$1,599.73	\$4,166.87
05 MAY 21	hartman.reynolds acc	\$1,599.73		\$2,567.14
10 MAY 21	HOLLETT & LAWRANCE		\$739.19	\$3,306.33
01 JUN 21	CREDIT INTEREST		\$0.07	\$3,306.40
02 JUN 21	CHID121 RENT		\$743.72	\$4,050.12
03 JUN 21	Northam rent distribution	\$3,000.00		\$1,050.12
11 JUN 21	CLOSING BALANCE			\$1,050.12
	TOTAL DEBITS	\$8,385.73		
	TOTAL CREDITS		\$7,055.56	

Make sure you check the entries on this statement carefully. If you see something that doesn't seem right, call us on 13 17 19. For more information about your account, and for details of the dispute resolution mechanism that covers disputed transactions and complaints (including how to access the mechanism and to make a complaint – including to the external dispute resolution body - the Australian Financial Complaints Authority), please see the Product Disclosure Statement for this product (available at our website and branches), or call/visit us. Bankwest, a division of Commonwealth Bank of Australia ABN 48 123 123 124 AFSL / Australian credit licence 234945. If you don't want to receive promotional information from us, let us know by calling us on 13 17 19.