



003

MRS J REINHARD  
 UNIT 74 1 ADDISON RD  
 MANLY NSW 2095

**Account Number** 06 2347 10191034

**Statement Period** 6 Sep 2020 - 5 Dec 2020

**Closing Balance** \$12,282.40 CR

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

## Cheque 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.

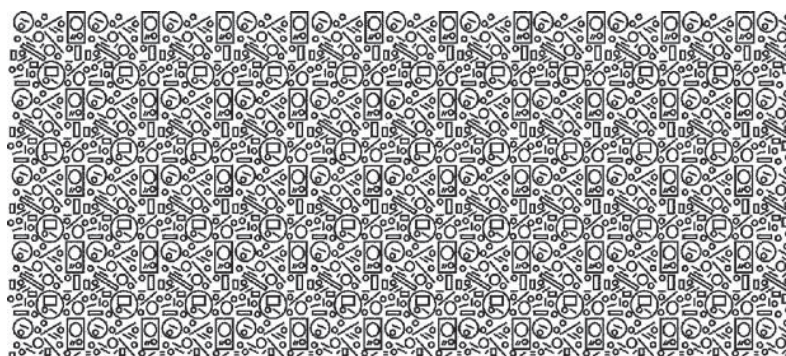
The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
06 Sep	2020 OPENING BALANCE			\$9,202.69 CR
07 Sep	MBL CARD SERVICES CommBank app BPAY 4 4984161170654455 internet	69.00		\$9,133.69 CR
15 Sep	HUNTER WATER CommBank app BPAY 7 07465000006 water rates	342.55		\$8,791.14 CR
28 Sep	Direct Debit 438876 WOOLWORTHS INSUR 40423883	79.39		\$8,711.75 CR
28 Sep	Direct Debit 438876 WOOLWORTHS INSUR 40419787	117.38		\$8,594.37 CR
30 Sep	LAKE MACQUARIE COUNC CommBank app BPAY 7 00251983 land rates	607.13		\$7,987.24 CR
30 Sep	Direct Credit 128594 LANDLORD PMT SEP LANDLORD PAYMENT		4,598.03	\$12,585.27 CR
01 Oct	Direct Debit 024001 PERPETUAL 19278263 SFB1 MMG	2,386.09		\$10,199.18 CR
02 Oct	Direct Credit 128594 SuperCont SuperCont		1,140.00	\$11,339.18 CR
06 Oct	MBL CARD SERVICES CommBank app BPAY 4 4984161170654455 internet	69.00		\$11,270.18 CR
27 Oct	Direct Debit 438876 WOOLWORTHS INSUR 40758028	79.39		\$11,190.79 CR



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Date	Transaction	Debit	Credit	Balance
27 Oct	Direct Debit 438876 WOOLWORTHS INSUR 40753506	117.38		\$11,073.41 CR
30 Oct	Direct Credit 128594 LANDLORD PMT OCT LANDLORD PAYMENT		3,427.02	\$14,500.43 CR
02 Nov	Direct Debit 024001 PERPETUAL 19278263 SFB1 MMG	2,386.09		\$12,114.34 CR
06 Nov	MBL CARD SERVICES CommBank app BPAY 4 4984161170654455 internet	69.00		\$12,045.34 CR
27 Nov	Direct Debit 438876 WOOLWORTHS INSUR 41091000	117.38		\$11,927.96 CR
27 Nov	Direct Debit 438876 WOOLWORTHS INSUR 41095048	79.39		\$11,848.57 CR
30 Nov	Direct Credit 128594 LANDLORD PMT NOV LANDLORD PAYMENT		3,427.02	\$15,275.59 CR
30 Nov	LAKE MACQUARIE COUNC CommBank app BPAY 7 00251983 land rates DC	607.10		\$14,668.49 CR
01 Dec	Direct Debit 024001 PERPETUAL 19278263 SFB1 MMG	2,386.09		\$12,282.40 CR
05 Dec	2020 CLOSING BALANCE			\$12,282.40 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$9,202.69 CR		\$9,512.36		\$12,592.07		\$12,282.40 CR

### Transaction Summary during 1st September 2020 to 30th November 2020

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Cheque deposit	0	0	0	0	0	\$0.00	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.00	\$0.00
Quick deposits	0	0	0	0	0	\$0.00	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	\$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>\$0.00</b>
<b>Paper Statement Fee</b>						<b>\$2.50</b>	<b>\$0.00</b>
<b>Fee Rebate - The fee rebate has been applied to your transaction and account fee above</b>							<b>\$15.00</b>