



003

MRS J REINHARD  
 UNIT 74 1 ADDISON RD  
 MANLY NSW 2095

**Account Number** 06 2347 10191034

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

**Closing Balance** \$9,202.69 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 Jun	2020 OPENING BALANCE			\$5,169.38 CR
09 Jun	MBL CARD SERVICES CommBank app BPAY 4 4984161170654455 internet repairs	129.00		\$5,040.38 CR
29 Jun	Direct Debit 438876 WOOLWORTHS INSUR 39397931	117.38		\$4,923.00 CR
29 Jun	Direct Debit 438876 WOOLWORTHS INSUR 39402040	79.39		\$4,843.61 CR
01 Jul	Direct Credit 128594 LANDLORD PMT JUN LANDLORD PAYMENT		4,069.49	\$8,913.10 CR
01 Jul	Direct Debit 024001 PERPETUAL 19278263 SFB1 MMG	2,386.09		\$6,527.01 CR
02 Jul	EnergyAustralia Pty CommBank app BPAY 9 10044080990688 elec	382.08		\$6,144.93 CR
07 Jul	Direct Credit 128594 REINHARD MARKET SUPERCONT MayJune		1,282.50	\$7,427.43 CR
08 Jul	MBL CARD SERVICES CommBank app BPAY 4 4984161170654455 internet	69.00		\$7,358.43 CR
10 Jul	Direct Credit 128594 SuperContFN7 SuperCont FN7		142.50	\$7,500.93 CR
20 Jul	Direct Debit 012467 ELGAS LIMITED DR 008919469400720	250.48		\$7,250.45 CR





Date	Transaction	Debit	Credit	Balance
27 Jul	Direct Debit 438876 WOOLWORTHS INSUR 39741056	117.38		\$7,133.07 CR
27 Jul	Direct Debit 438876 WOOLWORTHS INSUR 39745438	79.39		\$7,053.68 CR
31 Jul	Direct Credit 128594 landlord pmtjul landlord pmt jul		3,427.02	\$10,480.70 CR
03 Aug	Direct Credit 128594 RM Wages FN8and9 SUPER CONTRIBUTION		570.00	\$11,050.70 CR
03 Aug	Direct Debit 024001 PERPETUAL 19278263 SFB1 MMG	2,386.09		\$8,664.61 CR
04 Aug	MBL CARD SERVICES CommBank app BPAY 4 4984161170654455 internet	69.00		\$8,595.61 CR
19 Aug	Direct Debit 012467 ELGAS LIMITED DR 008930176000819	158.08		\$8,437.53 CR
27 Aug	Direct Debit 438876 WOOLWORTHS INSUR 40080093	117.38		\$8,320.15 CR
27 Aug	Direct Debit 438876 WOOLWORTHS INSUR 40084247	79.39		\$8,240.76 CR
31 Aug	Direct Credit 128594 LANDLORD PMT AUG LANDLORD PAYMENT		3,348.02	\$11,588.78 CR
01 Sep	Direct Debit 024001 PERPETUAL 19278263 SFB1 MMG	2,386.09		\$9,202.69 CR
05 Sep	2020 CLOSING BALANCE			\$9,202.69 CR

<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
\$5,169.38 CR		\$8,806.22		\$12,839.53		\$9,202.69 CR

**Transaction Summary during 1st June 2020 to 31st August 2020**

<b>Transaction Type</b>	<b>01 Jun to 30 Jun</b>	<b>01 Jul to 31 Jul</b>	<b>01 Aug to 31 Aug</b>	<b>Free</b>	<b>Chargeable</b>	<b>Unit Price</b>	<b>Fee Charged</b>
Staff assisted withdrawals	0	0	0	0	0	\$0.00	<b>\$0.00</b>
Cheques written	0	0	0	0	0	\$0.00	<b>\$0.00</b>
Cheque deposit	0	0	0	0	0	\$0.00	<b>\$0.00</b>
Over the counter deposit	0	0	0	0	0	\$0.00	<b>\$0.00</b>
Quick deposits	0	0	0	0	0	\$0.00	<b>\$0.00</b>
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.00	<b>\$0.00</b>
<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>\$10.00</b>

