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MRS J REINHARD
 UNIT 74 1 ADDISON RD
 MANLY NSW 2095

Account Number 06 2347 10191034

Statement Period 6 Dec 2020 - 5 Mar 2021

Closing Balance \$13,137.15 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. 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 2020	OPENING BALANCE			\$12,282.40 CR
07 Dec	MBL CARD SERVICES CommBank app BPAY 4 4984161170654455 repairs	181.43		\$12,100.97 CR
14 Dec	MBL CARD SERVICES CommBank app BPAY 4 4984161170654455 replacement pot	646.00		\$11,454.97 CR
29 Dec	Direct Credit 128594 LANDLORD PMT DEC LANDLORD PAYMENT		3,427.02	\$14,881.99 CR
29 Dec	Direct Debit 438876 WOOLWORTHS INSUR 41431243	79.39		\$14,802.60 CR
29 Dec	Direct Debit 438876 WOOLWORTHS INSUR 41426995	117.38		\$14,685.22 CR
04 Jan	MBL CARD SERVICES CommBank app BPAY 4 4984161170654455 internet	69.00		\$14,616.22 CR
04 Jan	Direct Debit 024001 PERPETUAL 19278263 SFB1 MMG	2,386.09		\$12,230.13 CR
12 Jan	Transfer To Fox Mowing CommBank App 4714	110.00		\$12,120.13 CR
18 Jan	Direct Credit 128594 Q2 Oct to Dec20 SUPER CONTRIBUTION		1,368.00	\$13,488.13 CR
20 Jan	Transfer to xx5925 CommBank app Plants DC	94.90		\$13,393.23 CR



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Date	Transaction	Debit	Credit	Balance
27 Jan	Direct Debit 438876 WOOLWORTHS INSUR 41754974	117.38		\$13,275.85 CR
27 Jan	Direct Debit 438876 WOOLWORTHS INSUR 41758935	79.39		\$13,196.46 CR
28 Jan	Transfer to xx2150 CommBank app New vacuum	199.00		\$12,997.46 CR
29 Jan	Direct Credit 128594 LANDLORD PMT JAN LANDLORD PAYMENT		3,231.02	\$16,228.48 CR
29 Jan	BUNNINGS CommBank app BPAY 4 2429033737 Bunnings	7.57		\$16,220.91 CR
01 Feb	Direct Debit 024001 PERPETUAL 19278263 SFB1 MMG	2,386.09		\$13,834.82 CR
02 Feb	Transfer to xx2150 CommBank app Rug	279.33		\$13,555.49 CR
04 Feb	HUNTER WATER CommBank app BPAY 7 07465000006 water rates	300.80		\$13,254.69 CR
05 Feb	MBL CARD SERVICES CommBank app BPAY 4 4984161170654455 mulch	229.00		\$13,025.69 CR
05 Feb	MBL CARD SERVICES CommBank app BPAY 4 4984161170654455 int kitchenware	129.00		\$12,896.69 CR
11 Feb	ASIC CommBank app BPAY 1 2291492147916 AsicCompanyStmnt	273.00		\$12,623.69 CR
26 Feb	BUNNINGS CommBank app BPAY 4 2429033737 Bunnings	509.60		\$12,114.09 CR
26 Feb	LAKE MACQUARIE COUNC CommBank app BPAY 7 00251983 land rates	607.10		\$11,506.99 CR
01 Mar	Direct Debit 024001 PERPETUAL 19278263 SFB1 MMG	2,386.09		\$9,120.90 CR
01 Mar	Direct Debit 438876 WOOLWORTHS INSUR 42091925	117.38		\$9,003.52 CR
01 Mar	Direct Debit 438876 WOOLWORTHS INSUR 42095876	79.39		\$8,924.13 CR
02 Mar	Direct Credit 128594 LANDLORD PMT FEB LANDLORD PAYMENT		4,213.02	\$13,137.15 CR
05 Mar	2021 CLOSING BALANCE			\$13,137.15 CR
	Opening balance			
		- Total debits	+ Total credits	= Closing balance
	\$12,282.40 CR	\$11,384.31	\$12,239.06	\$13,137.15 CR

Transaction Summary during 1st December 2020 to 28th February 2021

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	\$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
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00
Paper Statement Fee						\$2.50	\$0.00
Fee Rebate - The fee rebate has been applied to your transaction and account fee above							\$15.00

