

138

2621
Mr James Anthony O'Reilly
480-482 Main Rd
WELLINGTON POINT QLD 4160

Your details

Member number: 9110797
BSB: 814-282
Issue date: 21/01/2021
Shareholder: 1 x Member Share

My statement



Account	Account Name	Opening Balance:	Deposits, Payments & Credits:	Purchases, Interest & Charges:	Closing Balance:
50798245	Pay	\$3,841.54	\$9,257.61	\$11,473.10	\$1,626.05
50798247	eSaver Reward Account	\$2,000.46	\$7,011.02	\$5,011.00	\$4,000.48

Transaction history

Account name: Pay

Product name: Everyday

Statement period: 22 JUL 2020 To 21 JAN 2021

Account: 50798245 James Anthony O'Reilly

TFN Known: N

Date	Description	Debits	Credits	Balance
22 Jul	OPENING BALANCE			3,841.54
29 Jul	Card Purchase PAYW Groundhog Social Manly 280720	5.00		3,836.54
2 Aug	Card Purchase PAYW COLES 4564 BRISBANE 020820	8.30		3,828.24
4 Aug	Card Purchase PAYW Groundhog Social Manly 030820	5.00		3,823.24
4 Aug	Card Purchase PAYW PIG N WHISTLE QUEEN BRISBANE 020820	11.00		3,812.24
5 Aug	Fast Pymt Out 830953499 Hostplus Supr	100.00		3,712.24
11 Aug	Fast Pymt Out 830953499 Hostplus Supr	112.00		3,600.24
13 Aug	Card Purchase VISA TELSTRA MELBOURNE 110820	20.00		3,580.24
18 Aug	ePayment From:O'REILLY HILARY REF:		7,000.00	10,580.24
19 Aug	TXN INITIATED BY-9110797 TRANSFER TO 814282 50798247 O'Reilly James	7,000.00		3,580.24

E-2621/IS-370329/L-68590EM. 2621NNNNN 9110797



BANKING | INSURANCE

Credit Union Australia Limited
 ABN 44 087 650 959
 AFSL and Australian credit licence 238317
 GPO Box 100, Brisbane QLD 4001

Member number: 9110797
 BSB: 814-282
 Issue date: 21/01/2021
 Shareholder: 1 x Member Share

Date	Description	Debits	Credits	Balance
19 Aug	Fast Pymt Out 830953499 Hostplus Supr	80.00		3,500.24
23 Aug	Card Purchase VISA UKIYO BRUNSWICK 220820	5.25		3,494.99
23 Aug	Fast Pymt Out 830953499 Hostplus Supr	7.50		3,487.49
25 Aug	Fast Pymt Out amazon Tess	23.00		3,464.49
2 Sep	ePayment From:O'REILLY ELOISE REF: FATHER'S DAY		20.00	3,484.49
8 Sep	Fast Pymt Out ipad Tess	54.00		3,430.49
10 Sep	Fast Pymt In		138.00	3,568.49
10 Sep	REF:Water filter			
10 Sep	9423 TXN INITIATED BY-9110797 TRANSFER TO 182222 121227508 Waterfilter Compan	338.00		3,230.49
10 Sep	ePayment From:MCARE BENEFITS REF: 885086857 EYET		38.75	3,269.24
11 Sep	Card Purchase VISA TELSTRA MELBOURNE 090920	20.00		3,249.24
21 Sep	Fast Pymt Out 830953499 Hostplus Supr	100.00		3,149.24
22 Sep	ePayment From:ASM REF: ALVAREZ ROBERT		42.82	3,192.06
23 Sep	Fast Pymt Out mums Tess	20.00		3,172.06
24 Sep	ePayment From:O'REILLY ELOISE REF: HAPPY BDAY		60.00	3,232.06
7 Oct	P6082364 TXN INITIATED BY-9110797 TRANSFER TO 212200 600531130 Trasferwise2	247.52		2,984.54
8 Oct	Card Purchase VISA TELSTRA MELBOURNE 071020	20.00		2,964.54
9 Oct	Fast Pymt Out rental az prime Tess	5.00		2,959.54
16 Oct	Card Purchase VISA eBay O*25-05888-71787 Sydney 141020	14.01		2,945.53
16 Oct	Card Purchase VISA eBay O*25-05888-71789 Sydney 141020	26.90		2,918.63
16 Oct	Card Purchase VISA PAYPAL *CHUNSHENG EBAY 4029357733 141020	3.52		2,915.11
19 Oct	P6082364 TXN INITIATED BY-9110797 TRANSFER TO 212200 600531130 Trasferwise2	247.76		2,667.35
24 Oct	Card Purchase VISA PAYPAL *HE WEI EBAY HE 4029357733 221020	12.27		2,655.08
31 Oct	Fast Pymt In		180.00	2,835.08
31 Oct	REF:PE			
5 Nov	Card Purchase VISA TELSTRA MELBOURNE 041120	20.00		2,815.08
6 Nov	Card Purchase VISA PAYPAL *CHENGSHITUS EB 4029357733 041120	10.99		2,804.09
10 Nov	ePayment From:ATO REF: ATO002000014089644		2.34	2,806.43
11 Nov	Fast Pymt Out bulbs Tess	12.00		2,794.43
4 Dec	Card Purchase VISA TELSTRA MELBOURNE 021220	20.00		2,774.43
5 Dec	Fast Pymt In		150.00	2,924.43
5 Dec	REF:Village family			
5 Dec	Fast Pymt In		20.00	2,944.43
5 Dec	REF:Village			
5 Dec	Fast Pymt In		100.00	3,044.43
5 Dec	REF:Village			
6 Dec	Fast Pymt Out transfer jms JamesIng	1,000.00		2,044.43
7 Dec	ePayment From:O'REILLY ELOISE REF: VILLAGE DONATION		50.00	2,094.43
8 Dec	Card Purchase VISA AMAZON MKTPLC AU SYDNEY SOUTH 051220	7.00		2,087.43
9 Dec	Card Purchase VISA AMAZON MKTPLC AU SYDNEY SOUTH 071220	36.99		2,050.44
9 Dec	Card Purchase VISA AMAZON MKTPLC AU SYDNEY SOUTH 071220	63.98		1,986.46
9 Dec	Card Purchase VISA AMAZON MKTPLC AU SYDNEY SOUTH 071220	13.95		1,972.51
11 Dec	Fast Pymt In		117.00	2,089.51
11 Dec	REF:Dinner			
12 Dec	Card Purchase VISA PAYPAL *FREED EBAY FRE 4029357733 101220	11.94		2,077.57
12 Dec	Card Purchase VISA PAYPAL *YIBAIWANGLU EB 4029357733 101220	17.81		2,059.76
12 Dec	Card Purchase VISA AMAZON AU SYDNEY SOUTH 101220	12.95		2,046.81
20 Dec	Card Purchase VISA AMAZON AU SYDNEY SOUTH 171220	48.47		1,998.34
28 Dec	Fast Pymt Out 830953499 Hostplus Supr	28.00		1,970.34
28 Dec	Fast Pymt Out 830953499 Hostplus Supr	14.00		1,956.34
30 Dec	Fast Pymt In		140.00	2,096.34
30 Dec	REF:PE shirts			
1 Jan	Card Purchase VISA TELSTRA MELBOURNE 311220	20.00		2,076.34
3 Jan	Fast Pymt Out Gig Eloise O Reilly	25.00		2,051.34
4 Jan	Fast Pymt Out Xmas Tess	56.00		1,995.34
6 Jan	Card Purchase VISA AMZNPRIMEAU MEMBERSHIP SYDNEY SOUTH 040121	6.99		1,988.35
7 Jan	Fast Pymt Out Eloise O Reilly	87.00		1,901.35
9 Jan	Jameselfwealth TXN INITIATED BY-9110797 TRANSFER TO 013901 301886966 Selfwealth	150.00		1,751.35
11 Jan	Fast Pymt Out 830953499 Hostplus Supr	24.00		1,727.35
15 Jan	Auto Payment TRANSFER TO 013901 301886966 Selfwealth Jameselfwealth Jameselfwealth	100.00		1,627.35
18 Jan	ePayment From:TransferWise REF: OREILLY JAMES ANTH		1,198.70	2,826.05
20 Jan	Jameselfwealth TXN INITIATED BY-9110797 TRANSFER TO 013901 301886966 Selfwealth	1,200.00		1,626.05

E:2621/IS-370329/1685903



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Credit Union Australia Limited
ABN 44 087 650 959
AFSL and Australian credit licence 238317
GPO Box 100, Brisbane QLD 4001

Member number: 9110797
BSB: 814-282
Issue date: 21/01/2021
Shareholder: 1 x Member Share

Date	Description	Debits	Credits	Balance
21 Jan	CLOSING BALANCE			1,626.05

Account name: eSaver Reward Account

Product name: eSaver Reward

Statement period: 22 JUL 2020 To 21 JAN 2021

Account: 50798247 James Anthony O'Reilly

TFN Known: N

Date	Description	Debits	Credits	Balance
22 Jul	OPENING BALANCE			2,000.46
31 Jul	Bonus Interest		2.77	2,003.23
31 Jul	Interest Paid		0.08	2,003.31
19 Aug	From: O'Reilly James		7,000.00	9,003.31
31 Aug	Bonus Interest		6.47	9,009.78
31 Aug	Interest Paid		0.21	9,009.99
30 Sep	Interest Paid		0.37	9,010.36
31 Oct	Interest Paid		0.38	9,010.74
30 Nov	Interest Paid		0.37	9,011.11
30 Dec	TXN INITIATED BY-9110797 TRANSFER TO 013901 301886966 Selfwealth REF: Jameselfwealth	100.00		8,911.11
31 Dec	Jameselfwealth TXN INITIATED BY-9110797 TRANSFER TO 013901 301886966 Selfwealth	4,911.00		4,000.11
31 Dec	Interest Paid		0.37	4,000.48
21 Jan	CLOSING BALANCE			4,000.48

	This Period	Financial Year to date	Last Financial Year
Interest Paid	\$11.02	\$11.02	\$0.46



Important changes to CUA's Terms & Conditions

CUA has updated its Terms and Conditions, effective 1 January 2021. To help you understand the changes that may affect you, we've provided a summary of the key items below.

By continuing to operate your accounts with us, you agree to be bound by these terms and conditions.

eStatements for businesses and non-individual members

We have clarified that non-individual account holders (e.g. companies and trusts) cannot access eStatements through CUA Online Banking. Statements will be sent by post at no extra charge.

Our right to suspend or terminate your participation in NPP and Osko

To protect our members and other users of NPP and Osko, we may suspend or terminate your participation in NPP and Osko if we become aware that you have used inappropriate or offensive language in a transaction description.

General updates to other sections

We have made some changes to the NPP, Savings Top Up, BPAY, Cheques, ePayments Code (including Mistaken Internet Payments) and Offset sections, as well as minor updates to the rest of the document, to make the Terms & Conditions clearer to read and more user friendly.

Further information

A copy of the updated terms and conditions is available in branch or can be downloaded from cua.com.au/terms-and-conditions

We reduced a number of fees with effect from 15 October 2020. Changes include a reduction to our Direct Debit Dishonour, Cheque Dishonour and Overdrawn/over limit fees. Current fee information is available at www.cua.com.au/sof

Do you have a property secured against a CUA loan?

If so, please remember you need to maintain full insurance cover on the mortgaged property throughout the life of the loan.

Reach your 2021 savings goals

It's a new year and the perfect time to start kicking your savings goals. We can help you reach those goals – whether it's saving for a home or a much-needed holiday. Here are three simple tips to help get you started:



Saving regularly (even small amounts) can help you reach your goals.



Even better, set up automatic deposits into your savings account on pay day. It'll quickly add up before you know it!



Get into the habit of putting money aside every time you get paid.

If you'd like to chat, give us a call on **133 282** or drop into your local branch.

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Take control of your money

Setting a budget can be simple and easy with CUA. Here are just a few of our favourite tools to help you better manage your money:



Start by naming your accounts something that means something to you, like 'House Bills', 'School Fees', or 'Fur Baby'. It helps you categorise your money for life's expenses and makes it easier to locate when banking on the go.



Never miss paying a bill again. Set up recurring BPAY bills and scheduled payments. It's like setting your money to autopilot.



Have trouble saving? With our Savings Top Up tool, you can save small amounts, each time you use your CUA Visa Debit card!

Simply choose an amount between \$0.01 and \$5.00 to be automatically deposited into your savings account with each transaction made. So next time you grab that coffee, you'll be chipping away at your next savings goal.

Start managing your money now in CUA Online Banking.

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