Current Account Activity Summary

st.george

Direct Credits

Company/person crediting account	Reference	Frequency	Amount credited	Payment date	Instructions sent ✔ (date)	Completed ✔ (date)
e.g. Dowling Real Estate	12 34 56 7	Fortnightly	$800.00	Every second Thursday		

Direct Debits

Company/person debiting account	Reference	Frequency	Amount debited	Payment date	Instructions sent ✔ (date)	Completed ✔ (date)
e.g. Energy Australia	838 110 990	Monthly	Varies	25th of each month		

Have you considered...

Direct Debits

- ✔ Home loan repayments
- ✔ Home/mobile phone
- ✔ Personal loan repayments
- ✔ Electricity account
- ✔ Childcare payments
- ✔ Magazine subscriptions
- ✔ Health fund
- ✔ Gas account
- ✔ Home/contents insurance
- ✔ Rent payments
- ✔ School/university fees
- ✔ Finance repayments
- ✔ E-Toll payments
- ✔ Donations
- ✔ Car parking fees
- ✔ Gym memberships
- ✔ Credit card payments
- ✔ Life, income protection insurance
- ✔ Internet account

Direct Credits

- ✔ Government entitlements/benefits
- ✔ Share dividend payments
- ✔ Investment property rent
- ✔ Health fund