

Checklist

Sample direct debits and direct credits to check have our correct BSB 659-000 and your Account Reference Number

Direct Debits			
Utilities	✓	Communications	✓
Electricity		Landline (eg. Telstra, iiNet, Optus, etc)	
Water		Mobile phone	
Gas		Internet access	
Council rates		Cable TV (e.g. Foxtel)	
Insurance	✓	Other Living Expenses	✓
Home and contents		Rent	
Health cover (e.g. NIB)		Road tolls (e.g. e-tags)	
Life insurance (e.g. Zurich)		Charity donations	
Car insurance (e.g. Allianz)			
Education	✓	Loans and Credit	✓
Child care		Home, personal, car loan repayments	
School fees		Credit card payments	
Leisure	✓	Savings	✓
Gym memberships (e.g. Fitness First)		Regular savings	
Magazine subscriptions		Regular investments	
Paypal		Superannuation - personal contributions	

Direct Credits			
Income	✓	Government Payments	✓
Salary/Pay		Child care rebates	
Share dividends		Pensions or allowance	
Investment property rent		Medicare	
Superannuation		Other Government payments	

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