



Your Statement

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Account Number 06 2070 10004003

Statement Period 1 Nov 2017 - 31 Jan 2018

Closing Balance \$1,477.44 DR

Enquiries 13 2221
(24 hours a day, 7 days a week)



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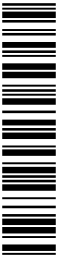
MR D GWYNN-JONES
53 NORTHWOOD ST
CAMPERDOWN NSW 2050

Streamline Account

Name: DAVID GWYNN-JONES

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.

Date	Transaction	Debit	Credit	Balance
01 Nov	2017 OPENING BALANCE			\$411.95 CR
01 Nov	Debit Interest	0.79		\$411.16 CR
01 Nov	Overdraft Usage Fee	10.00		\$401.16 CR
05 Nov	Transfer to other Bank CommBank app invoice 00004580	130.00		\$271.16 CR
05 Nov	IWC - MARRICKVILLE CommBank app BPAY 5 5000190840	373.00		\$101.84 DR
07 Nov	Transfer to other Bank CommBank app Bill	120.00		\$221.84 DR
07 Nov	Loan Repayment LN REPAY 241094909	531.00		\$752.84 DR
11 Nov	WOOLWORTHS 1086 MUDGEE NSW AU Cash Out \$200.00 Purchase \$38.00	238.00		\$990.84 DR
13 Nov	Direct Debit 044952 OPTUS 10478488000192	97.20		\$1,088.04 DR
14 Nov	Loan Repayment LN REPAY 241094909	531.00		\$1,619.04 DR
20 Nov	ARKAROO LA PTY LTD PORT AUGUSTA AU	50.00		\$1,669.04 DR
20 Nov	Transfer from xx4909 CommBank app		500.00	\$1,169.04 DR
21 Nov	Loan Repayment LN REPAY 241094909	531.00		\$1,700.04 DR
21 Nov	Direct Debit 005901 CGU INSURANCE 123A52701391927B21	48.83		\$1,748.87 DR
22 Nov	WARDELL PTY LTD LEIGH CREEK AU	106.08		\$1,854.95 DR
23 Nov	WARDELL PTY LTD LEIGH CREEK AU Cash Out \$100.00 Purchase \$10.54	110.54		\$1,965.49 DR
28 Nov	Loan Repayment LN REPAY 241094909	531.00		\$2,496.49 DR





Date	Transaction	Debit	Credit	Balance
29 Nov	Return 28/11/17 Loan Repayment LN REPAY 241094909 Value Date: 28/11/2017		531.00	\$1,965.49 DR
29 Nov	Unpaid Payment Fee Value Date: 28/11/2017	5.00		\$1,970.49 DR
30 Nov	Transfer from xx4909 CommBank app		1,500.00	\$470.49 DR
01 Dec	Debit Interest	14.29		\$484.78 DR
01 Dec	Overdraft Usage Fee	10.00		\$494.78 DR
05 Dec	Loan Repayment LN REPAY 241094909	531.00		\$1,025.78 DR
06 Dec	TONK & JAKE AUTO CEDUNA SA AU	182.26		\$1,208.04 DR
06 Dec	CEDUNA FOODLAND CEDUNA AU	132.92		\$1,340.96 DR
10 Dec	Transfer from xx4909 CommBank app		1,500.00	\$159.04 CR
10 Dec	HCF CommBank app BPAY 8 262114671	637.45		\$478.41 DR
12 Dec	Loan Repayment LN REPAY 241094909	531.00		\$1,009.41 DR
13 Dec	Direct Debit 044952 OPTUS 10478488000192	97.90		\$1,107.31 DR
14 Dec	BUNNINGS 384000 PORT LINCOLN AU Cash Out \$100.00 Purchase \$20.42	120.42		\$1,227.73 DR
14 Dec	Direct Debit 373578 AGL RETAIL LTD 040005690702	116.40		\$1,344.13 DR
19 Dec	Loan Repayment LN REPAY 241094909	531.00		\$1,875.13 DR
21 Dec	Direct Debit 005901 CGU INSURANCE 123A52701391927C21	48.83		\$1,923.96 DR
23 Dec	Transfer from xx4909 CommBank app		1,000.00	\$923.96 DR
23 Dec	Wdl ATM CBA ATM RUNDLE MALL E SA 5004	210.00		\$1,133.96 DR
27 Dec	Loan Repayment LN REPAY 241094909	531.00		\$1,664.96 DR
29 Dec	MAGGIE BEERS FARM NURIOOTPA AU	21.19		\$1,686.15 DR
01 Jan	Debit Interest	15.79		\$1,701.94 DR
01 Jan	Overdraft Usage Fee	10.00		\$1,711.94 DR
02 Jan	Loan Repayment LN REPAY 241094909	531.00		\$2,242.94 DR
03 Jan	Transfer from xx4909 CommBank app		1,000.00	\$1,242.94 DR
03 Jan	Overdrawing Approval Fee For overdrawing that occurred 02/01/18	10.00		\$1,252.94 DR
04 Jan	Direct Credit 175029 HOSTMYBNB PTY LT HMB Rent		3,382.76	\$2,129.82 CR

Date	Transaction	Debit	Credit	Balance
08 Jan	BP MOUNT GAMBIER OPT MOUNT GAMBIERSA AU	184.71		\$1,945.11 CR
09 Jan	Loan Repayment LN REPAY 241094909	531.00		\$1,414.11 CR
10 Jan	Transfer to xx1119 CommBank app	1,500.00		\$85.89 DR
12 Jan	Direct Debit 348045 AGL SALES P/L 710006265403	414.00		\$499.89 DR
13 Jan	Mercure Ballarat Golden Point AU	136.00		\$635.89 DR
14 Jan	JD & AH GLADSTONE BENALLA AU	171.53		\$807.42 DR
16 Jan	Loan Repayment LN REPAY 241094909	531.00		\$1,338.42 DR
18 Jan	MALLACOOTA IGA MALLACOOTA AU Cash Out \$100.00 Purchase \$5.81	105.81		\$1,444.23 DR
18 Jan	Direct Debit 044952 OPTUS 10478488000192	97.20		\$1,541.43 DR
22 Jan	Direct Debit 005901 CGU INSURANCE 123A52701391928121	48.83		\$1,590.26 DR
23 Jan	UNITED PAMBULA PAMBULA AU	192.31		\$1,782.57 DR
23 Jan	Loan Repayment LN REPAY 241094909	531.00		\$2,313.57 DR
24 Jan	Return 23/01/18 Loan Repayment LN REPAY 241094909 Value Date: 23/01/2018		531.00	\$1,782.57 DR
24 Jan	Unpaid Payment Fee Value Date: 23/01/2018	5.00		\$1,787.57 DR
25 Jan	WOOLWORTHS 1431 BERMAGUI NSW AU Cash Out \$50.00 Purchase \$28.87	78.87		\$1,866.44 DR
28 Jan	RIVER ISLAND RETREA MITTAGONG NSW AU	80.00		\$1,946.44 DR
30 Jan	Transfer from xx4909 CommBank app		1,000.00	\$946.44 DR
30 Jan	Loan Repayment LN REPAY 241094909	531.00		\$1,477.44 DR
31 Jan	2018 CLOSING BALANCE			\$1,477.44 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$411.95 CR		\$12,834.15		\$10,944.76		\$1,477.44 DR

Your Debit Interest Rate Summary

Date	Event	Debit Balance	Debit Interest Rate (p.a.)
01 Nov	Your overdraft limit is now \$2,000.00	\$0.00 - \$2,000.00	14.90%

Important information:

- (1) Any debit balances in excess of a current overdraft limit are charged interest at the current excess debit interest rate. If you have no overdraft facility the prevailing rate for debit balances applies to the full overdrawn balance.
- (2) Interest Rates and Overdraft limits are effective as at the date shown but are subject to cancellation or change at the Bank's discretion. For more information about the conditions that apply to your overdraft facility please refer to your credit contract.



Transaction Summary during 1st November 2017 to 31st January 2018							
Transaction Type	01 Nov to 30 Nov	01 Dec to 31 Dec	01 Jan to 31 Jan	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00