



MR D GWYNN-JONES  
53 NORTHWOOD ST  
CAMPERDOWN NSW 2050

Statement 186 (Page 1 of 4)

Statement begins 1 February 2011

Statement ends 30 April 2011

**Closing balance \$1,072.04 CR**

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

## Streamline Account

Account number 06 2070 10004003

Name: DAVID GWYNN-JONES

Branch: 254 George Street Sydney NSW  
Bank, State & Branch number (BSB) 06 2070.

Note: Proceeds of cheques are not available until cleared. Please check that the entries listed on this statement are correct. If there are any errors, please contact the Bank immediately on 13 2221.

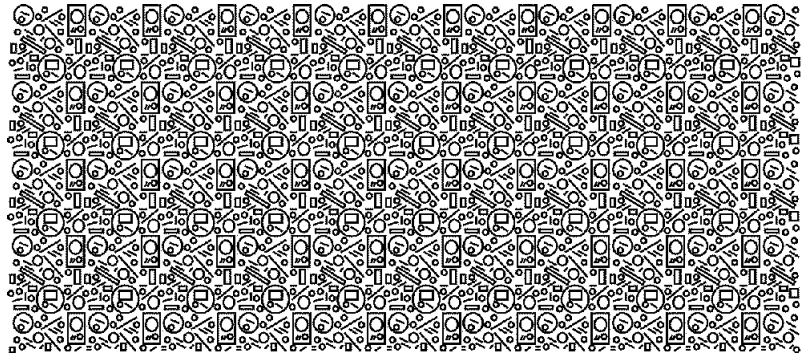
Further information about your account, including details of benefits or fees and charges, is available by telephoning the enquiry number listed above. If you have a complaint, information about our dispute resolution process is available from the same enquiry number.

Date	Transaction	Debit	Credit	Balance
01 Feb 2011	OPENING BALANCE			\$574.45 CR
01 Feb	Direct Credit 106600 HELEN CUMMING for locks HELEN CUMMING		400.00	\$974.45 CR
01 Feb	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$332.45 CR
03 Feb	Wdl ATM CBA ATM WYNYARD A NSW 2009	50.00		\$282.45 CR
07 Feb	Wdl ATM CBA ATM UNSW BLCKHOUSE NSW 2303	100.00		\$182.45 CR
07 Feb	Transfer from xx1119 NetBank		600.00	\$782.45 CR
08 Feb	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$140.45 CR
09 Feb	Wdl ATM CBA ATM WYNYARD C NSW 2009	50.00		\$90.45 CR
09 Feb	Direct Debit 044952 OPTUS 10478488000192 OPTUS	32.72		\$57.73 CR
13 Feb	FRANKLINS NEWTOWN Cash Out \$50.00 Purchase \$6.84	56.84		\$0.89 CR
14 Feb	Transfer from xx1119 NetBank		645.00	\$645.89 CR
15 Feb	Wdl ATM CBA ATM NEWTOWN B NSW 2212	20.00		\$625.89 CR
15 Feb	Direct Credit 301500 IRM PTY LTD IRM PAY 0211 IRM PTY LTD		4,136.00	\$4,761.89 CR
15 Feb	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$4,119.89 CR
15 Feb	Direct Debit 052610 OPTUS VISION P/L ACCT NO 1578155032 OPTUS VISION P/L	64.95		\$4,054.94 CR

**BALANCE CARRIED FORWARD \$4,054.94 CR**

Account number

06 2070 10004003



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$4,054.94 CR
16 Feb	Transfer to xx4909 NetBank	1,500.00		\$2,554.94 CR
16 Feb	Transfer to xx1119 NetBank	500.00		\$2,054.94 CR
16 Feb	SUNLITE HARDWARE PTY SYDNEY NS	19.95		\$2,034.99 CR
16 Feb	Wdl ATM CBA ATM PITT & MARTIN1 NSW 2099	120.00		\$1,914.99 CR
20 Feb	METRO PETROLEUM RAND RANDWICK NSW	20.01		\$1,894.98 CR
20 Feb	Wdl ATM CBA ATM NEWTOWN B NSW 2212	80.00		\$1,814.98 CR
21 Feb	Direct Debit 005901 CGU INSURANCE 123A52701391321221 CGU INSURANCE	70.86		\$1,744.12 CR
22 Feb	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$1,102.12 CR
24 Feb	Transfer to other Bank NetBank	110.00		\$992.12 CR
25 Feb	Wdl ATM CBA ATM PITT & MARTIN2 NSW 2099	150.00		\$842.12 CR
28 Feb	Direct Debit 373578 AGL RETAIL LTD 710001128004 AGL RETAIL LTD	54.88		\$787.24 CR
01 Mar	Credit Interest		0.03	\$787.27 CR
01 Mar	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$145.27 CR
03 Mar	Wdl ATM ST.GEORGE COOGEE REMOTE COOGEE	40.00		\$105.27 CR
03 Mar	Non CBA ATM Withdrawal Fee	2.00		\$103.27 CR
04 Mar	Wdl ATM CBA ATM MID CITY CTR 2 NSW 2099	80.00		\$23.27 CR
07 Mar	Transfer from xx1119 NetBank		700.00	\$723.27 CR
07 Mar	Wdl ATM CBA ATM NEWTOWN B NSW 2212	60.00		\$663.27 CR
08 Mar	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$21.27 CR
13 Mar	Transfer from xx1119 NetBank		200.00	\$221.27 CR
13 Mar	FRANKLINS NEWTOWN Cash Out \$50.00 Purchase \$19.49	69.49		\$151.78 CR
14 Mar	Direct Credit 301500 IRM PTY LTD IRM PAY 0311 IRM PTY LTD		4,136.00	\$4,287.78 CR
14 Mar	Wdl ATM CASHCARD COURTHOUSE HOTEL - NEWT	100.00		\$4,187.78 CR
14 Mar	Non CBA ATM Withdrawal Fee	2.50		\$4,185.28 CR
14 Mar	Direct Debit 044952 OPTUS 10478488000192 OPTUS	33.17		\$4,152.11 CR
	BALANCE CARRIED FORWARD			\$4,152.11 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$4,152.11 CR
15 Mar	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$3,510.11 CR
15 Mar	Direct Debit 052610 OPTUS VISION P/L ACCT NO 1578155032 OPTUS VISION P/L	64.95		\$3,445.16 CR
16 Mar	Wdi ATM SUNCORP BANK C STORE OCEANVIEW	200.00		\$3,245.16 CR
16 Mar	Non CBA ATM Withdrawal Fee	2.00		\$3,243.16 CR
17 Mar	Transfer to xx1119 NetBank	500.00		\$2,743.16 CR
17 Mar	CX CMPTR SUPRSTORE SYDNEY	81.00		\$2,662.16 CR
21 Mar	Guo Yin Duo Enmore	10.50		\$2,651.66 CR
21 Mar	Direct Debit 005901 CGU INSURANCE 123A52701391321321 CGU INSURANCE	70.86		\$2,580.80 CR
22 Mar	FRANKLINS NEWTOWN Cash Out \$50.00 Purchase \$23.19	73.19		\$2,507.61 CR
22 Mar	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$1,865.61 CR
25 Mar	EYE MAX COOGEE NS	27.70		\$1,837.91 CR
25 Mar	Wdi ATM CBA ATM MLC CENTRE 2 NSW 2000	200.00		\$1,637.91 CR
29 Mar	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$995.91 CR
01 Apr	MARRICKVILLE COUNCIL NetBank BPAY 59626 5000190840 mc	314.90		\$681.01 CR
03 Apr	FRANKLINS NEWTOWN Cash Out \$50.00 Purchase \$10.16	60.16		\$620.85 CR
05 Apr	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$21.15 DR
08 Apr	Overdrawing Approval Fee	10.00		\$31.15 DR
08 Apr	Direct Debit 044952 OPTUS 10478488000192 OPTUS	33.64		\$64.79 DR
11 Apr	Direct Debit 348045 AGL SALES P/L 020001427527 AGL SALES P/L	65.52		\$130.31 DR
11 Apr	Direct Credit 325872 IAG DIV APR11/01272509 IAG DIV		18.36	\$111.95 DR
12 Apr	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$753.95 DR
13 Apr	Overdrawing Approval Fee	10.00		\$763.95 DR
14 Apr	Direct Credit 301500 IRM PTY LTD IRM PAY 0411 IRM PTY LTD		4,136.00	\$3,372.05 CR
14 Apr	Overdrawing Approval Fee	10.00		\$3,362.05 CR
15 Apr	Wdi ATM CBA ATM MARTIN PLACE 2 NSW 2099	50.00		\$3,312.05 CR
15 Apr	Overdrawing Approval Fee	10.00		\$3,302.05 CR
15 Apr	Transfer to xx1119 NetBank	300.00		\$3,002.05 CR
	BALANCE CARRIED FORWARD			\$3,002.05 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$3,002.05 CR
15 Apr	Transfer to other Bank NetBank	110.00		\$2,892.05 CR
15 Apr	Direct Debit 052610 OPTUS VISION P/L ACCT NO 1578155032 OPTUS VISION P/L	64.95		\$2,827.10 CR
16 Apr	FRANKLINS NEWTOWN	8.52		\$2,818.58 CR
17 Apr	Wdi ATM CBA ATM SYD FISH MARKT NSW 2020	110.00		\$2,708.58 CR
19 Apr	BUNNINGS MASCOT 7170 REG 02	185.68		\$2,522.90 CR
19 Apr	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$1,880.90 CR
21 Apr	Direct Debit 005901 CGU INSURANCE 123A52701391321421 CGU INSURANCE	70.86		\$1,810.04 CR
25 Apr	DENDY CINEMAS PTY LT NEWTOWN NS	23.00		\$1,787.04 CR
26 Apr	SACKS COFFEE ROASTER NEWTOWN NSW	11.00		\$1,776.04 CR
27 Apr	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$1,134.04 CR
27 Apr	Wdi ATM WESTPACHUNTER CON O/S SYDNEY	60.00		\$1,074.04 CR
27 Apr	Non CBA ATM Withdrawal Fee	2.00		\$1,072.04 CR
30 Apr	2011 CLOSING BALANCE			\$1,072.04 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$574.45 CR		\$14,473.80		\$14,971.39		\$1,072.04 CR