



MR D GWYNN-JONES
53 NORTHWOOD ST
CAMPERDOWN NSW 2050

Statement 190 (Page 1 of 4)

Statement begins 1 February 2012

Statement ends 30 April 2012

Closing balance \$588.50 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.

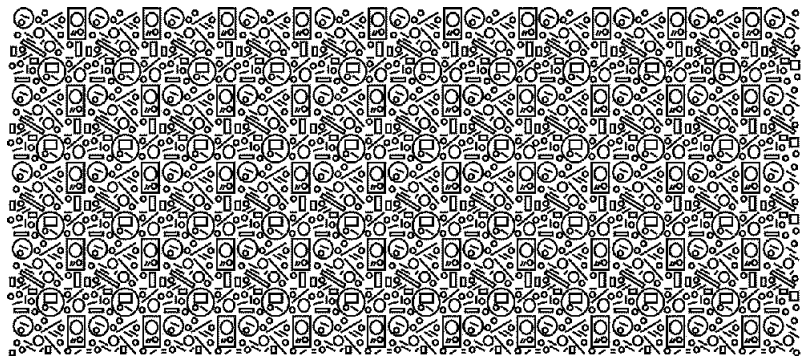
Note: Proceeds of cheques are not available until cleared. Please check that the entries listed on this statement are correct. If there are any errors, please contact the Bank immediately on 13 2221.

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 2012	OPENING BALANCE			\$1,385.43 DR
01 Feb	Debit Excess Interest	6.40		\$1,391.83 DR
01 Feb	Return 31/01/12 Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK Value Date: 31/01/2012		642.00	\$749.83 DR
01 Feb	Unpaid Payment Fee Value Date: 31/01/2012	5.00		\$754.83 DR
02 Feb	Transfer from xx4909 NetBank		1,000.00	\$245.17 CR
07 Feb	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$396.83 DR
08 Feb	Direct Debit 044952 OPTUS 10478488000192 OPTUS	32.91		\$429.74 DR
09 Feb	Overdrawing Approval Fee	10.00		\$439.74 DR
10 Feb	Overdrawing Approval Fee	10.00		\$449.74 DR
11 Feb	Transfer from xx4909 NetBank		1,400.00	\$950.26 CR
11 Feb	Wdl ATM CASHCARD RIVERVIEW HOTE BALMAIN	210.00		\$740.26 CR
11 Feb	Non CBA ATM Withdrawal Fee	2.50		\$737.76 CR
14 Feb	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$95.76 CR
15 Feb	Direct Debit 052610 OPTUS VISION P/L ACCT NO 1578155032 OPTUS VISION P/L	69.95		\$25.81 CR
20 Feb	Transfer from xx4909 NetBank		1,000.00	\$1,025.81 CR
20 Feb	Wdl ATM CBA ATM SYD OLY PARK 1 NSW 2314	110.00		\$915.81 CR
BALANCE CARRIED FORWARD				\$915.81 CR

Account number

06 2070 10004003



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$915.81 CR
21 Feb	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$273.81 CR
21 Feb	Direct Debit 005901 CGU INSURANCE 123A52701391422221 CGU INSURANCE	134.63		\$139.18 CR
27 Feb	Wdi ATM CBA ATM SYD OLY PARK 1 NSW 2314	110.00		\$29.18 CR
28 Feb	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$612.82 DR
29 Feb	Direct Debit 373578 AGL RETAIL LTD 150001655591 AGL RETAIL LTD	76.75		\$689.57 DR
01 Mar	Debit Excess Int Adjusted Value Date: 01/02/2012		0.31	\$689.26 DR
01 Mar	Debit Excess Interest	1.85		\$691.11 DR
01 Mar	Credit Interest		0.01	\$691.10 DR
01 Mar	Overdrawing Approval Fee	10.00		\$701.10 DR
02 Mar	Transfer from xx4909 NetBank		1,500.00	\$798.90 CR
02 Mar	Wdi ATM WESTPAC RAS ADMIN O/S HOMEBUSH	210.00		\$588.90 CR
02 Mar	Non CBA ATM Withdrawal Fee	2.00		\$586.90 CR
02 Mar	Overdrawing Approval Fee	10.00		\$576.90 CR
06 Mar	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$65.10 DR
08 Mar	Overdrawing Approval Fee	10.00		\$75.10 DR
12 Mar	Direct Debit 044952 OPTUS 10478488000192 OPTUS	39.88		\$114.98 DR
13 Mar	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$756.98 DR
14 Mar	Return 13/03/12 Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK Value Date: 13/03/2012		642.00	\$114.98 DR
14 Mar	Unpaid Payment Fee Value Date: 13/03/2012	5.00		\$119.98 DR
14 Mar	Overdrawing Approval Fee	10.00		\$129.98 DR
15 Mar	Transfer from xx4909 NetBank		1,000.00	\$870.02 CR
15 Mar	Direct Debit 052610 OPTUS VISION P/L ACCT NO 1578155032 OPTUS VISION P/L	69.95		\$800.07 CR
	BALANCE CARRIED FORWARD			\$800.07 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$800.07 CR
20 Mar	WICKED WEASEL RETAILSURRY HILLS	33.00		\$767.07 CR
20 Mar	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$125.07 CR
21 Mar	Transfer from xx4909 NetBank		500.00	\$625.07 CR
21 Mar	JANETS PIES MADE FOR NEWTOWN NS	8.00		\$617.07 CR
21 Mar	Direct Debit 005901 CGU INSURANCE 123A52701391422321 CGU INSURANCE	63.77		\$553.30 CR
23 Mar	FRANKLINS NEWTOWN Cash Out \$50.00 Purchase \$10.94	60.94		\$492.36 CR
27 Mar	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$149.64 DR
29 Mar	Transfer from xx4909 NetBank		1,000.00	\$850.36 CR
29 Mar	JANETS PIES MADE FOR NEWTOWN NS	8.00		\$842.36 CR
29 Mar	FRANKLINS NEWTOWN Cash Out \$50.00 Purchase \$9.80	59.80		\$782.56 CR
29 Mar	Overdrawing Approval Fee	10.00		\$772.56 CR
30 Mar	HARVEY NORMAN AV/IT ALEXANDRIA NS	316.95		\$455.61 CR
01 Apr	Debit Excess Interest	0.88		\$454.73 CR
02 Apr	FRANKLINS NEWTOWN	48.94		\$405.79 CR
02 Apr	FRANKLINS NEWTOWN	27.99		\$377.80 CR
03 Apr	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$264.20 DR
04 Apr	Direct Credit 325872 IAG DIV APR12/01254189 IAG DIV		10.20	\$254.00 DR
05 Apr	Overdrawing Approval Fee	10.00		\$264.00 DR
08 Apr	Transfer from xx4909 NetBank		1,300.00	\$1,036.00 CR
08 Apr	MARRICKVILLE COUNCIL NetBank BPAY 59626 5000190840 mc	985.30		\$50.70 CR
10 Apr	Direct Credit 128594 T GWYNN-JONES EX AEGJ to DGJ T GWYNN-JONES		2,000.00	\$2,050.70 CR
10 Apr	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$1,408.70 CR
10 Apr	Direct Debit 044952 OPTUS 10478488000192 OPTUS	36.09		\$1,372.61 CR
11 Apr	Direct Debit 348045 AGL SALES P/L 810001751508 AGL SALES P/L	184.82		\$1,187.79 CR
11 Apr	MOKA JAPANESE DINING EDGECLIFF NS	10.20		\$1,177.59 CR
12 Apr	WdI ATM CBA ATM EDGECLIFF NSW 2162	60.00		\$1,117.59 CR
12 Apr	WdI ATM CBA ATM NEWTOWN B NSW 2212	100.00		\$1,017.59 CR
16 Apr	MOKA JAPANESE DINING EDGECLIFF NS	10.80		\$1,006.79 CR

BALANCE CARRIED FORWARD \$1,006.79 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$1,006.79 CR
16 Apr	Direct Debit 052610 OPTUS VISION P/L ACCT NO 1578155032 OPTUS VISION P/L	69.95		\$936.84 CR
17 Apr	Wdi ATM NAB 203-233 NEW SOUTH HEDGECLIFF	110.00		\$826.84 CR
17 Apr	Non CBA ATM Withdrawal Fee	1.50		\$825.34 CR
18 Apr	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK Value Date: 17/04/2012	642.00		\$183.34 CR
23 Apr	Direct Debit 005901 CGU INSURANCE 123A52701391422421 CGU INSURANCE	63.77		\$119.57 CR
24 Apr	Wdi ATM CBA ATM EDGECLIFF NSW 2162	60.00		\$59.57 CR
24 Apr	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$582.43 DR
26 Apr	Salary APPLIANCES ONLIN 8191 APPLIANCES ONLIN		3,490.93	\$2,908.50 CR
27 Apr	Home Loan Pymt NetBank	500.00		\$2,408.50 CR
27 Apr	Transfer to xx1119 NetBank	1,000.00		\$1,408.50 CR
27 Apr	Wdi ATM CBA ATM EDGECLIFF NSW 2162	210.00		\$1,198.50 CR
27 Apr	Overdrawing Approval Fee	10.00		\$1,188.50 CR
28 Apr	Transfer to other Bank NetBank repayment	600.00		\$588.50 CR
30 Apr	2012 CLOSING BALANCE			\$588.50 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,385.43 DR		\$13,511.52		\$15,485.45		\$588.50 CR

Transaction Summary during 1st February 2012 to 30th April 2012

Transaction Type	01 Feb to 29 Feb	01 Mar to 31 Mar	01 Apr to 30 Apr	Free	Chargeable	Standard Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.00	\$0.00
Cheques written	0	0	0	0	0	\$1.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$5.00	\$0.00
Deposits	3	4	4				-

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