



Your Statement

Statement 213

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Account Number 06 2070 10004003

Statement

Period

1 May 2017 - 31 Jul 2017

Closing Balance

\$215.83 DR

Enquiries

13 2221

(24 hours a day, 7 days a week)



011

MR D GWYNN-JONES
53 NORTHWOOD ST
CAMPERDOWN NSW 2050

Streamline Account

Name: DAVID GWYNN-JONES

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 May 2017	OPENING BALANCE			\$1,308.22 DR
01 May	Debit Interest	4.13		\$1,312.35 DR
01 May	Overdraft Usage Fee	10.00		\$1,322.35 DR
01 May	Wd ATM HSBC ELIZABETH STREET SYDNEY	250.00		\$1,572.35 DR
01 May	Non CBA ATM Withdrawal Fee	2.00		\$1,574.35 DR
02 May	Loan Repayment LN REPAY 241094909	486.00		\$2,060.35 DR
03 May	Return 02/05/17 Loan Repayment LN REPAY 241094909 Value Date: 02/05/2017		486.00	\$1,574.35 DR
03 May	Unpaid Payment Fee Value Date: 02/05/2017	5.00		\$1,579.35 DR
09 May	Loan Repayment LN REPAY 241094909	486.00		\$2,065.35 DR
10 May	Return 09/05/17 Loan Repayment LN REPAY 241094909 Value Date: 09/05/2017		486.00	\$1,579.35 DR
10 May	Unpaid Payment Fee Value Date: 09/05/2017	5.00		\$1,584.35 DR
11 May	Transfer to xx1119 CommBank app	100.00		\$1,684.35 DR
12 May	Salary White Outsourcin 173611		7,294.52	\$5,610.17 CR
13 May	Transfer to xx1119 CommBank app	3,000.00		\$2,610.17 CR
13 May	Home Loan Pymt CommBank app	1,000.00		\$1,610.17 CR
15 May	Direct Debit 044952 OPTUS 10478488000192 Value Date: 16/05/2017	97.55		\$1,512.62 CR
16 May	WOOLWORTHS 1248 TOWN HALL NSW AU Cash Out \$100.00 Purchase \$44.00	144.00		\$1,368.62 CR





Date	Transaction	Debit	Credit	Balance
16 May	Loan Repayment LN REPAY 241094909	486.00		\$882.62 CR
17 May	Salary Hudson Global Re 4084779		1,204.73	\$2,087.35 CR
21 May	Transfer to xx1119 CommBank app	2,000.00		\$87.35 CR
21 May	BUNNINGS ALEXANDRIA 7313 NSW REG 13	150.71		\$63.36 DR
22 May	Direct Debit 005901 CGU INSURANCE 123A52701391927521	48.83		\$112.19 DR
23 May	Loan Repayment LN REPAY 241094909	486.00		\$598.19 DR
24 May	Wdl ATM Redi ATM Regent Place LSydney	280.00		\$878.19 DR
24 May	Non CBA ATM Withdrawal Fee	2.50		\$880.69 DR
25 May	SNSW NetBank BPAY 247353 6524591604 Troopy rego	714.00		\$1,594.69 DR
30 May	Loan Repayment LN REPAY 241094909	486.00		\$2,080.69 DR
31 May	Return 30/05/17 Loan Repayment LN REPAY 241094909 Value Date: 30/05/2017		486.00	\$1,594.69 DR
31 May	Unpaid Payment Fee Value Date: 30/05/2017	5.00		\$1,599.69 DR
01 Jun	Debit Interest	12.37		\$1,612.06 DR
01 Jun	Overdraft Usage Fee	10.00		\$1,622.06 DR
06 Jun	SYDNEY WATER NetBank BPAY 45435 40779730007	187.07		\$1,809.13 DR
06 Jun	Loan Repayment LN REPAY 241094909	486.00		\$2,295.13 DR
07 Jun	Return 06/06/17 Loan Repayment LN REPAY 241094909 Value Date: 06/06/2017		486.00	\$1,809.13 DR
07 Jun	Unpaid Payment Fee Value Date: 06/06/2017	5.00		\$1,814.13 DR
09 Jun	Wdl ATM CBA ATM TOWN HALL SQ NSW 2028	110.00		\$1,924.13 DR
13 Jun	Transfer from xx1119 CommBank app		1,000.00	\$924.13 DR
13 Jun	Loan Repayment LN REPAY 241094909	486.00		\$1,410.13 DR
13 Jun	Direct Debit 044952 OPTUS 10478488000192	97.20		\$1,507.33 DR
14 Jun	Salary White Outsourcin 173611		6,135.40	\$4,628.07 CR
16 Jun	Wdl ATM CBA ATM TOWN HALL SQ NSW 2028	210.00		\$4,418.07 CR

Date	Transaction	Debit	Credit	Balance
16 Jun	Direct Debit 373578 AGL RETAIL LTD 130005078160	99.95		\$4,318.12 CR
20 Jun	Loan Repayment LN REPAY 241094909	486.00		\$3,832.12 CR
21 Jun	Direct Debit 005901 CGU INSURANCE 123A52701391927621	48.83		\$3,783.29 CR
22 Jun	HCF CommBank app BPAY 8 262114671	555.65		\$3,227.64 CR
22 Jun	Chq Dep Branch World Square		30.00	\$3,257.64 CR
22 Jun	Transfer to xx1119 CommBank app	2,500.00		\$757.64 CR
24 Jun	Returned Cheque Value Date: 22/06/2017	30.00		\$727.64 CR
27 Jun	ST GEORGE CARDS CommBank app BPAY 9 4601843900281088	70.00		\$657.64 CR
27 Jun	IWC - MARRICKVILLE CommBank app BPAY 5 5000190840	381.63		\$276.01 CR
27 Jun	Loan Repayment LN REPAY 241094909	486.00		\$209.99 DR
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2017 is \$141.33			
01 Jul	Debit Interest	9.63		\$219.62 DR
01 Jul	Overdraft Usage Fee	10.00		\$229.62 DR
04 Jul	WdI ATM CBA ATM EVENT CINEMAS 1NSW 2028	400.00		\$629.62 DR
04 Jul	Loan Repayment LN REPAY 241094909	486.00		\$1,115.62 DR
06 Jul	WdI ATM CBA ATM WORLD SQUARE C NSW 2759	200.00		\$1,315.62 DR
07 Jul	WdI ATM CBA ATM WORLD SQUARE 3 NSW 2759	200.00		\$1,515.62 DR
08 Jul	BUNNINGS 370000 ALEXANDRIA AU	179.33		\$1,694.95 DR
11 Jul	Loan Repayment LN REPAY 241094909	486.00		\$2,180.95 DR
12 Jul	Return 11/07/17 Loan Repayment LN REPAY 241094909 Value Date: 11/07/2017		486.00	\$1,694.95 DR
12 Jul	Unpaid Payment Fee Value Date: 11/07/2017	5.00		\$1,699.95 DR
12 Jul	Direct Debit 348045 AGL SALES P/L 010005703538	233.24		\$1,933.19 DR
13 Jul	Direct Debit 044952 OPTUS 10478488000192	97.20		\$2,030.39 DR
14 Jul	Salary LINK ADMINISTRAT E92118		6,135.39	\$4,105.00 CR
14 Jul	Overdrawing Approval Fee For overdrawing that occurred 13/07/17	10.00		\$4,095.00 CR
16 Jul	Transfer to xx1119 CommBank app	3,000.00		\$1,095.00 CR
17 Jul	WdI ATM CBA ATM WORLD SQUARE B NSW 2759	290.00		\$805.00 CR
18 Jul	Loan Repayment LN REPAY 241094909	486.00		\$319.00 CR
21 Jul	Direct Debit 005901 CGU INSURANCE 123A52701391927721	48.83		\$270.17 CR



Date	Transaction	Debit	Credit	Balance
25 Jul	Loan Repayment LN REPAY 241094909	486.00		\$215.83 DR
31 Jul 2017	CLOSING BALANCE			\$215.83 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,308.22 DR		\$23,137.65		\$24,230.04		\$215.83 DR

Your Debit Interest Rate Summary

Date	Event	Debit Balance	Debit Interest Rate (p.a.)
01 May	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 May 2017 to 31st July 2017

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	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