



Your Statement

Statement 209

(Page 1 of 2)

Account Number 06 2070 10004003

Statement Period 8 Oct 2016 - 31 Oct 2016

Closing Balance \$1,947.18 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 |
|--------|---|--------|----------|---------------|
| 08 Oct | 2016 OPENING BALANCE | | | \$911.37 DR |
| 11 Oct | Loan Repayment LN REPAY 241094909 | 486.00 | | \$1,397.37 DR |
| 12 Oct | Direct Debit 348045 AGL SALES P/L 040004710299 | 319.89 | | \$1,717.26 DR |
| 14 Oct | Wdl ATM CBA ATM NEWTOWN B NSW 2212 | 110.00 | | \$1,827.26 DR |
| 14 Oct | Direct Debit 044952 OPTUS 10478488000192 | 98.60 | | \$1,925.86 DR |
| 18 Oct | Transfer from xx4909 CommBank app | | 1,000.00 | \$925.86 DR |
| 18 Oct | Loan Repayment LN REPAY 241094909 | 486.00 | | \$1,411.86 DR |
| 21 Oct | Direct Debit 005901 CGU INSURANCE 123A52701391826A21 | 49.32 | | \$1,461.18 DR |
| 25 Oct | Loan Repayment LN REPAY 241094909 | 486.00 | | \$1,947.18 DR |
| 31 Oct | 2016 CLOSING BALANCE | | | \$1,947.18 DR |

| Opening balance | - | Total debits | + | Total credits | = | Closing balance |
|-----------------|---|--------------|---|---------------|---|-----------------|
| \$911.37 DR | | \$2,035.81 | | \$1,000.00 | | \$1,947.18 DR |

Your Debit Interest Rate Summary

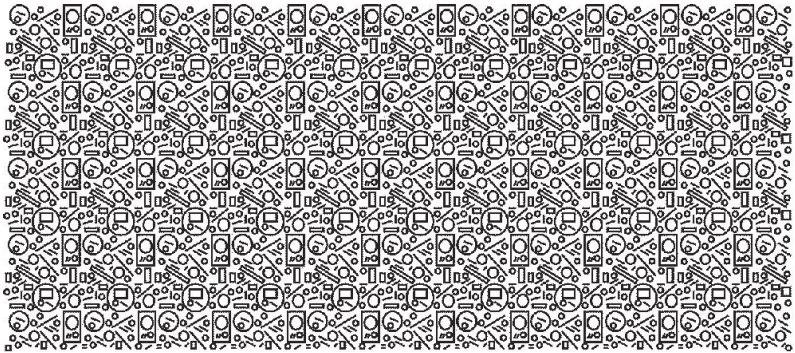
| Date | Event | Debit Balance | Debit Interest Rate (p.a.) |
|--------|--|---------------------|----------------------------|
| 08 Oct | Your overdraft limit is now \$2,000.00 | \$0.00 - \$2,000.00 | 14.90% |

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.



** 7588.32795.1.1 ZZ258R9 0303SL_R9_S94A.D304.OV06.00.09



Transaction Summary during 1st August 2016 to 31st October 2016

| Transaction Type | 01 Aug to 31 Aug | 01 Sep to 30 Sep | 01 Oct to 31 Oct | 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 |