



MR D GWYNN-JONES
53 NORTHWOOD ST
CAMPERDOWN NSW 2050

Statement 189 (Page 1 of 4)

Statement begins 1 November 2011

Statement ends 31 January 2012

Closing balance \$1,385.43 DR

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.

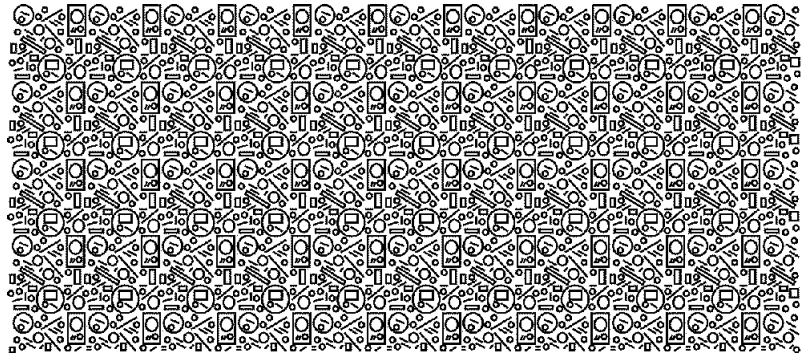
Note: Proceeds of cheques are not available until cleared. Please check that the entries listed on this statement are correct. If there are any errors, please contact the Bank immediately on 13 2221.

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 Nov 2011	OPENING BALANCE			\$1,509.95 CR
01 Nov	Transaction Fee	0.80		\$1,509.15 CR
01 Nov	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$867.15 CR
01 Nov	Transfer to other Bank NetBank	220.00		\$647.15 CR
02 Nov	BUNNINGS MASCOT 7170 REG 11	164.84		\$482.31 CR
04 Nov	Operations Centre Transfer Transaction Fee Rfn Value Date: 01/11/2011		0.80	\$483.11 CR
08 Nov	Salary UNSW 2977482-UNS-NS2 UNSW		1,744.09	\$2,227.20 CR
08 Nov	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$1,585.20 CR
08 Nov	Direct Debit 044952 OPTUS 10478488000192 OPTUS	37.15		\$1,548.05 CR
12 Nov	BUNNINGS MASCOT 7170 REG 11	92.85		\$1,455.20 CR
15 Nov	Wdi ATM CBA ATM UNSW BLCKHOUSE NSW 2303	100.00		\$1,355.20 CR
15 Nov	BUNNINGS MASCOT 7170 REG 01	159.67		\$1,195.53 CR
15 Nov	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$553.53 CR
15 Nov	Direct Debit 052610 OPTUS VISION P/L ACCT NO 1578155032 OPTUS VISION P/L	64.90		\$488.63 CR
BALANCE CARRIED FORWARD				\$488.63 CR

Account number

06 2070 10004003



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$488.63 CR
21 Nov	Direct Debit 005901 CGU INSURANCE 123A52701391321B21 CGU INSURANCE	70.86		\$417.77 CR
22 Nov	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$224.23 DR
24 Nov	Overdrawing Approval Fee	10.00		\$234.23 DR
28 Nov	Transfer from xx4909 NetBank		1,200.00	\$965.77 CR
28 Nov	Transfer to other Bank NetBank	110.00		\$855.77 CR
29 Nov	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$213.77 CR
30 Nov	INDO BURMA PETROLEUMNEWTOWN	30.00		\$183.77 CR
01 Dec	Direct Debit 373578 AGL RETAIL LTD 680001544212 AGL RETAIL LTD	115.39		\$68.38 CR
01 Dec	Debit Excess Interest	0.68		\$67.70 CR
01 Dec	Credit Interest		0.03	\$67.73 CR
01 Dec	Transfer from xx4909 NetBank		700.00	\$767.73 CR
01 Dec	KINGSFORD TIMBER NEWTOWN NS	28.39		\$739.34 CR
04 Dec	KELLY COUNTRY 0001 ERSKINEVILLE	99.00		\$640.34 CR
05 Dec	WdI ATM CBA ATM ENMORE B NSW 2165	60.00		\$580.34 CR
06 Dec	Salary UNSW 3000137-UNS-NS2 UNSW		1,899.71	\$2,480.05 CR
06 Dec	SYDNEY WATER NetBank BPAY 45435 40779730007 Water	447.20		\$2,032.85 CR
06 Dec	Transfer to xx1119 NetBank	300.00		\$1,732.85 CR
06 Dec	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$1,090.85 CR
08 Dec	WdI ATM CBA ATM SYD OLY PARK 2 NSW 2314	210.00		\$880.85 CR
09 Dec	Direct Debit 044952 OPTUS 10478488000192 OPTUS	40.17		\$840.68 CR
10 Dec	NS TIMBER PL WATERLOO NSW	516.95		\$323.73 CR
12 Dec	FELIX ENERGY PTY LTD LEWISHAM NS	40.02		\$283.71 CR
13 Dec	Transfer from xx4871 NetBank		477.00	\$760.71 CR
13 Dec	Transfer to other Bank NetBank	350.00		\$410.71 CR
13 Dec	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$231.29 DR
	BALANCE CARRIED FORWARD			\$231.29 DR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$231.29 DR
14 Dec	Transfer from xx4871 NetBank		700.00	\$468.71 CR
14 Dec	Wdl ATM CBA ATM SYD OLYMPIC PK NSW 2714	110.00		\$358.71 CR
15 Dec	Overdrawing Approval Fee	10.00		\$348.71 CR
15 Dec	Direct Debit 052610 OPTUS VISION P/L ACCT NO 1578155032 OPTUS VISION P/L	69.95		\$278.76 CR
18 Dec	BUNNINGS MASCOT 7170 REG 11	237.48		\$41.28 CR
20 Dec	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$600.72 DR
21 Dec	Transfer from xx4871 NetBank LAPTOP		1,999.00	\$1,398.28 CR
21 Dec	Transfer to xx1119 NetBank	500.00		\$898.28 CR
21 Dec	Wdl ATM CBA ATM SYD OLYMPIC PK NSW 2714	110.00		\$788.28 CR
21 Dec	Direct Debit 005901 CGU INSURANCE 123A52701391321C21 CGU INSURANCE	70.86		\$717.42 CR
22 Dec	Wdl ATM CBA ATM SYD OLY PARK 1 NSW 2314	160.00		\$557.42 CR
22 Dec	Overdrawing Approval Fee	10.00		\$547.42 CR
22 Dec	BETTER READ THAN DEA NEWTOWN NSW	49.95		\$497.47 CR
24 Dec	BUNNINGS ROCKDALE 7071 REG 03	90.70		\$406.77 CR
28 Dec	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$235.23 DR
28 Dec	Transfer from xx4909 NetBank		600.00	\$364.77 CR
28 Dec	BUNNINGS MASCOT 7170 REG 01	151.37		\$213.40 CR
29 Dec	BUNNINGS ROCKDALE 7071 REG 09	138.11		\$75.29 CR
01 Jan	Debit Excess Interest	0.41		\$74.88 CR
03 Jan	Wdl ATM CBA ATM SYD OLYMPIC PK NSW 2714	60.00		\$14.88 CR
03 Jan	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$627.12 DR
05 Jan	Direct Credit 128594 T GWYNN-JONES Lottery dividend T GWYNN-JONES		500.00	\$127.12 DR
05 Jan	Transfer from xx4909 NetBank		2,000.00	\$1,872.88 CR
05 Jan	Transfer to xx1119 NetBank	1,000.00		\$872.88 CR
05 Jan	Overdrawing Approval Fee	10.00		\$862.88 CR
06 Jan	Wdl ATM CBA ATM SYD OLY PARK 1 NSW 2314	160.00		\$702.88 CR
09 Jan	Direct Debit 044952 OPTUS 10478488000192 OPTUS	36.07		\$666.81 CR
10 Jan	Direct Debit 348045 AGL SALES P/L 430001590878 AGL SALES P/L	172.29		\$494.52 CR
10 Jan	Transfer from xx4909 NetBank		500.00	\$994.52 CR
10 Jan	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$352.52 CR
11 Jan	HI THAI OLYMPIC PARK NSW	11.00		\$341.52 CR
	BALANCE CARRIED FORWARD			\$341.52 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$341.52 CR
11 Jan	Wdi ATM WESTPAC RAS ADMIN O/S HOMEBUSH	210.00		\$131.52 CR
11 Jan	Non CBA ATM Withdrawal Fee	2.00		\$129.52 CR
12 Jan	Transfer from xx4909 NetBank		500.00	\$629.52 CR
12 Jan	GOODGUYS ALEXANDRIA ALEXANDRIA	469.00		\$160.52 CR
16 Jan	Wdi ATM WESTPAC RAS ADMIN O/S HOMEBUSH	160.00		\$0.52 CR
16 Jan	Non CBA ATM Withdrawal Fee	2.00		\$1.48 DR
16 Jan	Direct Debit 052610 OPTUS VISION P/L ACCT NO 1578155032 OPTUS VISION P/L	69.95		\$71.43 DR
17 Jan	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$713.43 DR
18 Jan	Overdrawing Approval Fee	10.00		\$723.43 DR
19 Jan	Overdrawing Approval Fee	10.00		\$733.43 DR
23 Jan	Direct Debit 005901 CGU INSURANCE 123A52701391322121 CGU INSURANCE	70.86		\$804.29 DR
24 Jan	Return 23/01/12 Direct Debit 005901 CGU INSURANCE 123A52701391322121 CGU INSURANCE		70.86	\$733.43 DR
24 Jan	Unpaid Payment Fee Value Date: 23/01/2012	5.00		\$738.43 DR
24 Jan	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$1,380.43 DR
25 Jan	Return 24/01/12 Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK Value Date: 24/01/2012		642.00	\$738.43 DR
25 Jan	Unpaid Payment Fee Value Date: 24/01/2012	5.00		\$743.43 DR
31 Jan	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$1,385.43 DR
31 Jan	2012 CLOSING BALANCE			\$1,385.43 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,509.95 CR		\$16,428.87		\$13,533.49		\$1,385.43 DR

Transaction Summary during 1st November 2011 to 31st January 2012

Transaction Type	01 Nov to 30 Nov	01 Dec to 31 Dec	01 Jan to 31 Jan	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	6	4				-