



## Your Statement

Statement 210

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Account Number 06 2070 10004003

Statement Period 1 Nov 2016 - 7 Dec 2016

Closing Balance \$1,902.28 DR

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

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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 Nov	2016 OPENING BALANCE			\$1,947.18 DR
01 Nov	Debit Interest	17.87		\$1,965.05 DR
01 Nov	Loan Service Fee	10.00		\$1,975.05 DR
01 Nov	Loan Repayment LN REPAY 241094909	486.00		\$2,461.05 DR
02 Nov	Return 01/11/16 Loan Repayment LN REPAY 241094909 Value Date: 01/11/2016		486.00	\$1,975.05 DR
02 Nov	Unpaid Payment Fee Value Date: 01/11/2016	5.00		\$1,980.05 DR
04 Nov	Transfer from xx4909 CommBank app		1,000.00	\$980.05 DR
04 Nov	Direct Credit 128594 Happy Birthday Daves bday		200.00	\$780.05 DR
08 Nov	KERY & WILKENFELD PRACTICE ACCOUNT	85.00		\$865.05 DR
08 Nov	Jaycar Electronics Sydney AU	28.80		\$893.85 DR
08 Nov	ON LINE CENTRE PTY L SYDNEY NS	60.00		\$953.85 DR
08 Nov	Loan Repayment LN REPAY 241094909	486.00		\$1,439.85 DR
08 Nov	Direct Credit 002221 MCARE BENEFITS 909109618 AYWQ		37.05	\$1,402.80 DR
10 Nov	Transfer to xx1119 CommBank app	200.00		\$1,602.80 DR
10 Nov	Wdl ATM ANZ NEWTOWN RAILWAY STANEWTOWN	210.00		\$1,812.80 DR
10 Nov	Non CBA ATM Withdrawal Fee	2.00		\$1,814.80 DR
14 Nov	Direct Debit 044952 OPTUS 10478488000192	97.20		\$1,912.00 DR
15 Nov	Loan Repayment LN REPAY 241094909	486.00		\$2,398.00 DR
16 Nov	Return 15/11/16 Loan Repayment LN REPAY 241094909 Value Date: 15/11/2016		486.00	\$1,912.00 DR



Date	Transaction	Debit	Credit	Balance
16 Nov	Unpaid Payment Fee Value Date: 15/11/2016	5.00		\$1,917.00 DR
21 Nov	Direct Debit 005901 CGU INSURANCE 123A52701391826B21	49.32		\$1,966.32 DR
22 Nov	Transfer from xx4909 CommBank app		1,500.00	\$466.32 DR
22 Nov	Loan Repayment LN REPAY 241094909	486.00		\$952.32 DR
29 Nov	Loan Repayment LN REPAY 241094909	486.00		\$1,438.32 DR
30 Nov	Direct Credit 128594 T GWYNN-JONES EX AEGJ		50.00	\$1,388.32 DR
01 Dec	Debit Interest	17.96		\$1,406.28 DR
01 Dec	Loan Service Fee	10.00		\$1,416.28 DR
06 Dec	Loan Repayment LN REPAY 241094909	486.00		\$1,902.28 DR
07 Dec	2016 CLOSING BALANCE			\$1,902.28 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,947.18 DR		\$3,714.15		\$3,759.05		\$1,902.28 DR

### Your Debit Interest Rate Summary

Date	Event	Debit Balance	Debit Interest Rate (p.a.)
01 Nov	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.