

Your Statement

Statement 203 (Page 1 of 4)

Account Number 06 2070 10004003

Statement Period 1 May 2015 - 31 Jul 2015

Closing Balance \$1,101.24 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 May	2015 OPENING BALANCE			\$5,514.84 CR
01 May	Debit Interest	0.56		\$5,514.28 CR
01 May	Loan Service Fee	5.00		\$5,509.28 CR
02 May	Transfer to other Bank CommBank app panels	330.00		\$5,179.28 CR
05 May	JUST JEANS 156 SYDNEY AU	109.00		\$5,070.28 CR
05 May	Loan Repayment LN REPAY 241094909	486.00		\$4,584.28 CR
08 May	Transfer to xx1119 CommBank app	2,000.00		\$2,584.28 CR
10 May	KATH BONDI JUNCTI CANBERRA CITY AU	81.99		\$2,502.29 CR
10 May	JB HI FI BONDI JUNCT BONDI JUNCTIONS	124.65		\$2,377.64 CR
10 May	V/CELLARS BONDI NSW AU	44.99		\$2,332.65 CR
12 May	Loan Repayment LN REPAY 241094909	486.00		\$1,846.65 CR
13 May	Transfer to xx1119 CommBank app	500.00		\$1,346.65 CR
13 May	SERVICE NSW 4018 SYDNEY	152.00		\$1,194.65 CR
13 May	Wdl ATM CASHCARD HUNTER CONNECTSYDNEY	280.00		\$914.65 CR
13 May	Non CBA ATM Withdrawal Fee	2.80		\$911.85 CR
14 May	Direct Debit 044952 OPTUS 10478488000192	34.74		\$877.11 CR
15 May	ST GEORGE CARDS CommBank app BPAY 9 4601843900281088	50.00		\$827.11 CR
15 May	SUNLITE HARDWARE PTY SYDNEY NSW	69.00		\$758.11 CR
15 May	Wdl ATM CBA ATM GEORGE & MKT B NSW 2005	300.00		\$458.11 CR
15 May	Direct Debit 052610 OPTUS VISION P/L ACCT NO 1578155032	75.00		\$383.11 CR
19 May	Loan Repayment LN REPAY 241094909	486.00		\$102.89 DR
20 May	Salary AMBITION CORPORA 10378403		1,902.75	\$1,799.86 CR



*# 9784.30326.1.2 ZZ258R9 0303 SL R9 S946 D211 O V06.00.08



Date	Transaction	Debit	Credit	Balance
20 May	Salary AMBITION CORPORA 10378403		1,818.76	\$3,618.62 CR
20 May	Direct Credit 128594 T GWYNN JONES DNW G J		200.00	\$3,818.62 CR
21 May	Direct Debit 005901 CGU INSURANCE 123A52701391725521	49.58		\$3,769.04 CR
22 May	Wdl ATM CBA ATM BONDI JUNC ST1 NSW 2124	200.00		\$3,569.04 CR
23 May	Heinemann Duty Free Mascot AU	49.90		\$3,519.14 CR
23 May	Heinemann Duty Free Mascot AU	14.90		\$3,504.24 CR
26 May	Direct Credit 409701 Global Blue GST REFUND 2453971		46.55	\$3,550.79 CR
26 May	Loan Repayment LN REPAY 241094909	486.00		\$3,064.79 CR
27 May	Salary AMBITION CORPORA 10378403		1,233.85	\$4,298.64 CR
27 May	Salary AMBITION CORPORA 10378403		1,567.80	\$5,866.44 CR
01 Jun	Debit Interest	0.05		\$5,866.39 CR
01 Jun	Loan Service Fee	5.00		\$5,861.39 CR
01 Jun	Credit Interest		0.15	\$5,861.54 CR
01 Jun	Direct Debit 373578 AGL RETAIL LTD 180003628651	108.52		\$5,753.02 CR
02 Jun	Loan Repayment LN REPAY 241094909	486.00		\$5,267.02 CR
04 Jun	Transfer to xx1119 CommBank app	2,500.00		\$2,767.02 CR
09 Jun	Loan Repayment LN REPAY 241094909	486.00		\$2,281.02 CR
14 Jun	Transfer to xx1119 CommBank app	2,000.00		\$281.02 CR
15 Jun	Direct Debit 044952 OPTUS 10478488000192	38.79		\$242.23 CR
15 Jun	Direct Debit 052610 OPTUS VISION P/L ACCT NO 1578155032	75.00		\$167.23 CR
16 Jun	Loan Repayment LN REPAY 241094909	486.00		\$318.77 DR
22 Jun	Direct Debit 005901 CGU INSURANCE 123A52701391725621	49.58		\$368.35 DR
23 Jun	Loan Repayment LN REPAY 241094909	486.00		\$854.35 DR
27 Jun	Heinemann Duty Free Mascot AU	111.50		\$965.85 DR
30 Jun	Wdl ATM CBA ATM NEWTOWN B NSW 2212	200.00		\$1,165.85 DR
30 Jun	Loan Repayment LN REPAY 241094909	486.00		\$1,651.85 DR

Date	Transaction	Debit	Credit	Balance
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2015 is \$0.40			
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2015 is \$27.11			
01 Jul	Debit Interest	4.66		\$1,656.51 DR
01 Jul	Loan Service Fee	10.00		\$1,666.51 DR
07 Jul	Transfer from xx4909 CommBank app		3,000.00	\$1,333.49 CR
07 Jul	Transfer to other Bank CommBank app panels	330.00		\$1,003.49 CR
07 Jul	Loan Repayment LN REPAY 241094909	486.00		\$517.49 CR
09 Jul	SYDNEY WATER CommBank app BPAY 4 40779730007	247.80		\$269.69 CR
09 Jul	MARRICKVILLE COUNCIL CommBank app BPAY 5 5000190840	377.12		\$107.43 DR
09 Jul	ST GEORGE CARDS CommBank app BPAY 9 4601843900281088	100.00		\$207.43 DR
09 Jul	HCF CommBank app BPAY 8 262114671	551.65		\$759.08 DR
13 Jul	Direct Debit 044952 OPTUS 10478488000192	32.93		\$792.01 DR
13 Jul	Direct Debit 348045 AGL SALES P/L 250003718629	245.38		\$1,037.39 DR
14 Jul	Loan Repayment LN REPAY 241094909	486.00		\$1,523.39 DR
15 Jul	VICTORIAS BASEMENT SYDNEY NS	36.00		\$1,559.39 DR
15 Jul	Direct Debit 052610 OPTUS VISION P/L ACCT NO 1578155032	75.00		\$1,634.39 DR
20 Jul	Transfer from xx4909 CommBank app		1,000.00	\$634.39 DR
21 Jul	Loan Repayment LN REPAY 241094909	486.00		\$1,120.39 DR
21 Jul	Direct Debit 005901 CGU INSURANCE 123A52701391725721	49.58		\$1,169.97 DR
22 Jul	LLOYDS IGA NEWTOWN AU Cash Out \$150.00 Purchase \$24.78	174.78		\$1,344.75 DR
24 Jul	Transfer to other Bank CommBank app panels	110.00		\$1,454.75 DR
28 Jul	LLOYDS IGA NEWTOWN AU Cash Out \$150.00 Purchase \$10.49	160.49		\$1,615.24 DR
28 Jul	Transfer from xx4909 CommBank app		1,000.00	\$615.24 DR
28 Jul	Loan Repayment LN REPAY 241094909	486.00		\$1,101.24 DR
31 Jul 2015	CLOSING BALANCE			\$1,101.24 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,514.84 CR		\$18,385.94		\$11,769.86		\$1,101.24 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	16.60%

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 2015 to 31st July 2015

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	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00