



MR D GWYNN-JONES  
53 NORTHWOOD ST  
CAMPERDOWN NSW 2050

Statement 187 (Page 1 of 4)

Statement begins 1 May 2011

Statement ends 31 July 2011

**Closing balance \$3,845.55 CR**

**Enquiries 13 2221**  
the Bank immediately on 13 2221.

## Streamline Account

Account number 06 2070 10004003

Name: DAVID GWYNN-JONES

Branch: 254 George Street Sydney NSW  
Bank, State & Branch number (BSB) 06 2070.

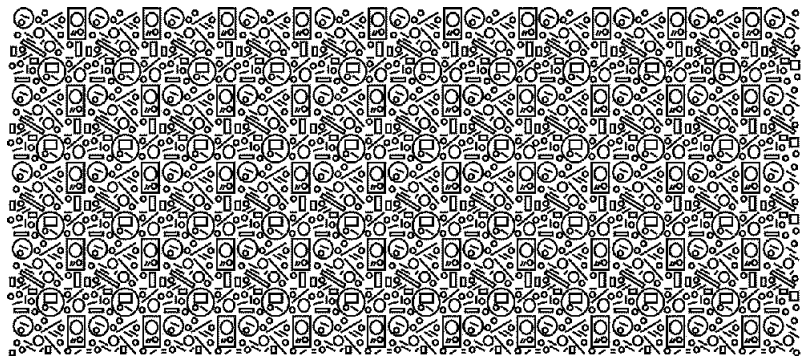
Note: Proceeds of cheques are not available until cleared. Please check that the entries listed on this statement are correct. If there are any errors, please contact the Bank immediately on 13 2221.

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 May 2011	OPENING BALANCE			\$1,072.04 CR
01 May	Debit Excess Interest	0.93		\$1,071.11 CR
01 May	Wdi ATM CBA ATM NEWTOWN C NSW 2212	110.00		\$961.11 CR
01 May	FRANKLINS NEWTOWN Cash Out \$50.00 Purchase \$21.58	71.58		\$889.53 CR
02 May	IKEA Rhodes AU	120.97		\$768.56 CR
03 May	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$126.56 CR
04 May	Wdi ATM CBA ATM NEWTOWN C NSW 2212	50.00		\$76.56 CR
07 May	Wdi ATM CBA ATM NEWTOWN C NSW 2212	40.00		\$36.56 CR
09 May	Direct Debit 044952 OPTUS 10478488000192 OPTUS	38.74		\$2.18 DR
10 May	Cash Dep Branch Newtown		572.65	\$570.47 CR
10 May	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$71.53 DR
12 May	Overdrawing Approval Fee	10.00		\$81.53 DR
13 May	Direct Credit 301500 IRM PTY LTD IRM PAY IRM PTY LTD		11,501.65	\$11,420.12 CR
16 May	Transfer to xx1119 NetBank	2,500.00		\$8,920.12 CR
16 May	SYDNEY WATER NetBank BPAY 45435 40779730007 D GWYNN JONES 00	418.65		\$8,501.47 CR
16 May	Direct Debit 052610 OPTUS VISION P/L ACCT NO 1578155032 OPTUS VISION P/L	64.95		\$8,436.52 CR
BALANCE CARRIED FORWARD				\$8,436.52 CR

Account number

06 2070 10004003



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$8,436.52 CR
17 May	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$7,794.52 CR
19 May	WASTE SERVICE NSW ROCKDALE NSW 2	64.40		\$7,730.12 CR
21 May	FRANKLINS NEWTOWN Cash Out \$50.00 Purchase \$30.17	80.17		\$7,649.95 CR
23 May	Direct Debit 005901 CGU INSURANCE 123A52701391321521 CGU INSURANCE	70.86		\$7,579.09 CR
24 May	Wdi ATM SALISBUSALISBURY STANMORESTANMOR	300.00		\$7,279.09 CR
24 May	Non CBA ATM Withdrawal Fee	2.00		\$7,277.09 CR
24 May	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$6,635.09 CR
27 May	EYEREACH EYECARE NEW NEWTOWN NSW	310.00		\$6,325.09 CR
31 May	Direct Debit 373578 AGL RETAIL LTD 680001284408 AGL RETAIL LTD	79.24		\$6,245.85 CR
31 May	RYDA PTY LTD PETERSHAM	322.70		\$5,923.15 CR
31 May	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$5,281.15 CR
01 Jun	Debit Excess Interest	0.11		\$5,281.04 CR
01 Jun	Credit Interest		0.06	\$5,281.10 CR
03 Jun	Cash Dep Branch Clare FROM DAD		5,225.10	\$10,506.20 CR
06 Jun	FRANKLINS NEWTOWN Cash Out \$100.00 Purchase \$9.97	109.97		\$10,396.23 CR
06 Jun	Wdi ATM CBA ATM NEWTOWN C NSW 2212	200.00		\$10,196.23 CR
07 Jun	NRMA CIT SYDNEY	48.00		\$10,148.23 CR
07 Jun	WOOLWORTHS 1248 TOWN HALL NSW AU Cash Out \$100.00 Purchase \$44.95	144.95		\$10,003.28 CR
07 Jun	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$9,361.28 CR
08 Jun	PETBARN PTY LTD ALEXANDRIA	51.99		\$9,309.29 CR
08 Jun	BUNNINGS MASCOT 7170 REG 01	13.49		\$9,295.80 CR
08 Jun	Direct Debit 044952 OPTUS 10478488000192 OPTUS	54.15		\$9,241.65 CR
09 Jun	NetBank BPAY 59626 5000190840 mc	313.36		\$8,928.29 CR
	BALANCE CARRIED FORWARD			\$8,928.29 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$8,928.29 CR
09 Jun	NetBank BPAY 81646 262114671 HCF	824.40		\$8,103.89 CR
14 Jun	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$7,461.89 CR
15 Jun	Direct Debit 052610 OPTUS VISION P/L ACCT NO 1578155032 OPTUS VISION P/L	64.95		\$7,396.94 CR
21 Jun	Salary UNSW 2858245-UNS-NS2 UNSW		1,878.97	\$9,275.91 CR
21 Jun	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$8,633.91 CR
21 Jun	Direct Debit 005901 CGU INSURANCE 123A52701391321621 CGU INSURANCE	70.86		\$8,563.05 CR
28 Jun	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$7,921.05 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2011 is 0.16			
05 Jul	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$7,279.05 CR
07 Jul	Transfer to xx1119 NetBank	1,000.00		\$6,279.05 CR
11 Jul	Direct Debit 348045 AGL SALES P/L 650001365439 AGL SALES P/L	186.02		\$6,093.03 CR
11 Jul	Direct Debit 044952 OPTUS 10478488000192 OPTUS	35.67		\$6,057.36 CR
12 Jul	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$5,415.36 CR
15 Jul	Direct Debit 052610 OPTUS VISION P/L ACCT NO 1578155032 OPTUS VISION P/L	64.95		\$5,350.41 CR
19 Jul	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$4,708.41 CR
20 Jul	WdI ATM CBA ATM NEWTOWN C NSW 2212	150.00		\$4,558.41 CR
21 Jul	Direct Debit 005901 CGU INSURANCE 123A52701391321721 CGU INSURANCE	70.86		\$4,487.55 CR
26 Jul	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$3,845.55 CR
31 Jul	2011 CLOSING BALANCE			\$3,845.55 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,072.04 CR		\$16,404.92		\$19,178.43		\$3,845.55 CR

**Transaction Summary during 1st April 2011 to 31st July 2011**

Transaction Type	01 Apr to 30 Apr	01 May to 31 May	01 Jun to 31 Jul	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.00	<b>\$0.00</b>
Cheques written	0	0	0	0	0	\$1.00	<b>\$0.00</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$5.00</b>	<b>\$0.00</b>
Deposits	2	2	2				-