

Account Number 06 2070 10004003

Statement Period 1 Aug 2016 - 7 Oct 2016

Closing Balance \$911.37 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 Aug	2016 OPENING BALANCE			\$1,525.73 DR
01 Aug	Debit Interest	19.42		\$1,545.15 DR
01 Aug	Loan Service Fee	10.00		\$1,555.15 DR
02 Aug	Transfer from xx4909 NetBank		2,000.00	\$444.85 CR
02 Aug	Loan Repayment LN REPAY 241094909	486.00		\$41.15 DR
09 Aug	Loan Repayment LN REPAY 241094909	486.00		\$527.15 DR
12 Aug	Direct Debit 044952 OPTUS 10478488000192	97.20		\$624.35 DR
13 Aug	Wdl ATM WESTPAC TRIPLE ACE BAR SYDNEY	210.00		\$834.35 DR
13 Aug	Non CBA ATM Withdrawal Fee	2.50		\$836.85 DR
16 Aug	Jaycar Electronics Sydney AU	113.40		\$950.25 DR
16 Aug	Loan Repayment LN REPAY 241094909	486.00		\$1,436.25 DR
22 Aug	Direct Debit 005901 CGU INSURANCE 123A52701391826821	49.32		\$1,485.57 DR
23 Aug	Transfer to other Bank NetBank club fee	99.00		\$1,584.57 DR
23 Aug	Transfer from xx4909 NetBank		1,000.00	\$584.57 DR
23 Aug	Loan Repayment LN REPAY 241094909	486.00		\$1,070.57 DR
30 Aug	Direct Credit 128594 TGJ David		300.00	\$770.57 DR
30 Aug	Loan Repayment LN REPAY 241094909	486.00		\$1,256.57 DR
30 Aug	Direct Credit 128594 T Gwynn-Jones Adelaide Flights		390.70	\$865.87 DR
01 Sep	Debit Interest	10.57		\$876.44 DR
01 Sep	Loan Service Fee	10.00		\$886.44 DR
05 Sep	Wdl ATM CBA ATM NEWTOWN B NSW 2212	160.00		\$1,046.44 DR





Date	Transaction	Debit	Credit	Balance
06 Sep	Loan Repayment LN REPAY 241094909	486.00		\$1,532.44 DR
12 Sep	Direct Debit 044952 OPTUS 10478488000192	99.30		\$1,631.74 DR
13 Sep	Loan Repayment LN REPAY 241094909	486.00		\$2,117.74 DR
14 Sep	Return 13/09/16 Loan Repayment LN REPAY 241094909 Value Date: 13/09/2016		486.00	\$1,631.74 DR
14 Sep	Unpaid Payment Fee Value Date: 13/09/2016	5.00		\$1,636.74 DR
14 Sep	Transfer from xx4909 CommBank app		2,000.00	\$363.26 CR
15 Sep	Jaycar Electronics Sydney AU	44.55		\$318.71 CR
16 Sep	Direct Debit 373578 AGL RETAIL LTD 004004975816	220.57		\$98.14 CR
18 Sep	Transfer to other Bank CommBank app car rental	230.00		\$131.86 DR
20 Sep	Loan Repayment LN REPAY 241094909	486.00		\$617.86 DR
21 Sep	IWC - MARRICKVILLE CommBank app BPAY 5 5000190840	391.08		\$1,008.94 DR
21 Sep	Direct Debit 005901 CGU INSURANCE 123A52701391826921	49.32		\$1,058.26 DR
23 Sep	Wdl ATM CBA ATM NEWTOWN B NSW 2212	110.00		\$1,168.26 DR
23 Sep	Wdl ATM CBA ATM NEWTOWN B NSW 2212	110.00		\$1,278.26 DR
27 Sep	Loan Repayment LN REPAY 241094909	486.00		\$1,764.26 DR
29 Sep	Transfer from xx4909 CommBank app		2,000.00	\$235.74 CR
29 Sep	HCF CommBank app BPAY 8 262114671	555.65		\$319.91 DR
01 Oct	Debit Interest	11.98		\$331.89 DR
01 Oct	Loan Service Fee	10.00		\$341.89 DR
03 Oct	Wdl ATM CBA ATM NEWTOWN B NSW 2212	110.00		\$451.89 DR
04 Oct	Loan Repayment LN REPAY 241094909	486.00		\$937.89 DR
05 Oct	Direct Credit 325872 IAG DIVIDEND PYT OCT16/01186301		26.52	\$911.37 DR
07 Oct	2016 CLOSING BALANCE			\$911.37 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,525.73 DR		\$7,588.86		\$8,203.22		\$911.37 DR

Your Debit Interest Rate Summary

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

