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MR D GWYNN-JONES 53 NORTHWOOD ST CAMPERDOWN NSW 2050

Closing balance	\$1,385.43 DR
Statement ends	31 January 2012
Statement begins	1 November 2011
Statement	189 (Page 1 of 4)

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

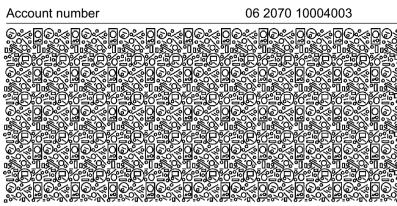
resolution process is available from the same enquiry number.



Date 7	<b>Transaction</b>	Debit	Credit	Balance
01 Nov 2	2011 OPENING BALANCE			\$1,509.95 CR
01 Nov 7	Transaction Fee	0.80		\$1,509.15 CR
	oan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$867.15 CR
01 Nov 7	Fransfer to other Bank NetBank	220.00		\$647.15 CR
02 Nov E	BUNNINGS MASCOT 7170 REG 11	164.84		\$482.31 CR
٦	Operations Centre Transfer Fransaction Fee Rfn Value Date: 01/11/2011		0.80	\$483.11 CR
2	Salary UNSW 2977482-UNS-NS2 JNSW		1,744.09	\$2,227.20 CR
	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$1,585.20 CR
1	Direct Debit 044952 OPTUS 10478488000192 DPTUS	37.15		\$1,548.05 CR
12 Nov E	BUNNINGS MASCOT 7170 REG 11	92.85		\$1,455.20 CR
15 Nov \	NdI ATM CBA ATM UNSW BLCKHOUSE NSW 2303	100.00		\$1,355.20 CR
15 Nov E	BUNNINGS MASCOT 7170 REG 01	159.67		\$1,195.53 CR
	oan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$553.53 CR
, , , , , , , , , , , , , , , , , , ,	Direct Debit 052610 OPTUS VISION P/L ACCT NO 1578155032	04.00		<b>#</b> 400.00.00
_	OPTUS VISION P/L	64.90		\$488.63 CR

BALANCE CARRIED FORWARD \$488.63 CR

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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
	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	: Wdl 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
	S 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

Statement

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Account number

06 2070 10004003

BALANCE BROUGHT FORWARD   \$231.29 DR   Transfer from xx4871 NetBank   700.00   \$468.71 CR   14 Dec Wild ATM CBA ATM SYD OLYMPIC PK NSW 2714   110.00   \$338.71 CR   15 Dec   Direct Debit 052610 OPTUS VISION PIL   ACCT NO 1578155032   OPTUS VISION PIL   69.95   \$278.76 CR   278.76	Date	Transaction	Debit	Credit	Balance
14 Dec Will ATM CBA ATM SYD OLYMPIC PK NSW 2714 110.00 3348.71 CR 15 Dec Overdrawing Approval Fee 10.00 3348.71 CR 15 Dec Overdrawing Approval Fee 10.00 3348.71 CR 15 Dec Overdrawing Approval Fee 10.00 3348.71 CR 15 Dec Direct Debit 052610 OPTUS VISION P/L ACCT NO 1578150302 OPTUS VISION P/L 20.00 250.00 PTUS VISION P/L 20.00 250.00 PTUS VISION P/L 20.00 25		BALANCE BROUGHT FORWARD			\$231.29 DR
15 Dec Overdrawing Approval Fee 10.00 \$348.71 CR 15 Dec Direct Debit 052610 OPTUS VISION P/L ACT NO 157815032 OPTUS VISION P/L 69.95 \$278.76 CR 15 Dec Direct Debit 052610 OPTUS VISION P/L 69.95 \$278.76 CR 15 Dec Direct Debit 052610 OPTUS VISION P/L 69.95 \$278.76 CR 15 Dec Direct Debit 052610 OPTUS VISION P/L 69.95 \$278.76 CR 15 Dec Direct Debit 052610 P/L 15 Dec Dec Debit 052610 P/L 15 Dec Debit 054952 DP/L 15 De	14 De	Transfer from xx4871 NetBank		700.00	\$468.71 CR
15 Dec   Direct Debit 052610 OPTUS VISION P/L ACCT NO 1578156032 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 LAPTOD	14 De	c Wdl ATM CBA ATM SYD OLYMPIC PK NSW 2714	110.00		\$358.71 CR
ACCT NO 1578155032 OPTUS VISION PI/L OPTUS VISION PI/L 18 Dec BUNNINGS MASCOT 7170 REG 11 237.48 \$41.28 CR 20 Dec Loan Repayment LN REPAY 241094909 COMMONWEALTH BINK 21 Dec Transfer from xx4871 NetBank LAPTOP COMMONWEALTH BINK 500.00 \$898.28 CR 21 Dec Transfer from xx4871 NetBank LAPTOP 1,999.00 \$1,398.28 CR 21 Dec Vidi ATM CBA ATM SYD OLYMPIC PK NSW 2714 110.00 \$788.28 CR 21 Dec Widi ATM CBA ATM SYD OLYMPIC PK NSW 2714 110.00 \$788.28 CR 21 Dec Widi ATM CBA ATM SYD OLYMPIC PK NSW 2714 110.00 \$788.28 CR 21 Dec Widi ATM CBA ATM SYD OLYPARK 1 NSW 2314 160.00 \$557.42 CR 22 Dec Widi ATM CBA ATM SYD OLY PARK 1 NSW 2314 160.00 \$557.42 CR 22 Dec Widi ATM CBA ATM SYD OLY PARK 1 NSW 2314 160.00 \$557.42 CR 22 Dec BUNNINGS ROCKDALE 7071 REG 03 90.70 \$406.77 CR 24 Dec BUNNINGS ROCKDALE 7071 REG 03 90.70 \$6406.77 CR 28 Dec Loan Repayment LN REPAY 241094909 COMMONWEALTH BINK 642.00 \$253.23 DR 28 Dec Transfer from xx4909 NetBank 600.00 \$364.77 CR 29 Dec BUNNINGS ROCKDALE 7071 REG 01 151.37 \$213.40 CR 29 Dec BUNNINGS ROCKDALE 7071 REG 01 151.37 \$213.40 CR 29 Dec BUNNINGS ROCKDALE 7071 REG 01 151.37 \$213.40 CR 29 Dec BUNNINGS ROCKDALE 7071 REG 01 151.37 \$213.40 CR 29 Dec BUNNINGS ROCKDALE 7071 REG 01 151.37 \$213.40 CR 29 Dec BUNNINGS ROCKDALE 7071 REG 01 151.37 \$213.40 CR 29 Dec BUNNINGS ROCKDALE 7071 REG 01 151.37 \$213.40 CR 29 Dec BUNNINGS ROCKDALE 7071 REG 01 151.37 \$213.40 CR 29 Dec BUNNINGS ROCKDALE 7071 REG 01 151.37 \$213.40 CR 29 Dec BUNNINGS ROCKDALE 7071 REG 01 151.37 \$213.40 CR 29 Dec BUNNINGS ROCKDALE 7071 REG 01 151.37 \$213.40 CR 29 Dec BUNNINGS ROCKDALE 7071 REG 01 151.37 \$213.40 CR 29 Dec BUNNINGS ROCKDALE 7071 REG 01 151.37 \$213.40 CR 29 Dec BUNNINGS ROCKDALE 7071 REG 01 151.37 \$213.40 CR 29 Dec BUNNINGS ROCKDALE 7071 REG 01 151.37 \$213.40 CR 29 Dec BUNNINGS ROCKDALE 7071 REG 01 151.37 \$213.40 CR 29 Dec BUNNINGS ROCKDALE 7071 REG 01 151.37 \$213.40 CR 29 Dec BUNNINGS ROCKDALE 7071 REG 01 151.37 \$213.40 CR 29 Dec BUNNINGS ROCKDALE 7071 REG 01 151.37 \$213.40 CR 29 Dec BUNNINGS ROCKDALE 7071 REG 01 151.37 \$210.40 CR 2	15 De	Overdrawing Approval Fee	10.00		\$348.71 CR
18   Dec   BUNNINGS MASCOT 7170 REG 11   237.48   \$41.28 CR	15 De	ACCT NO 1578155032	69.95		\$278.76 CR
20 Dec Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK 21 Dec Transfer from xx4871 NetBank LAPTOP	18 De				<u> </u>
LAPTOP		c Loan Repayment LN REPAY 241094909			,
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 28 Dec BLONNINGS 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 642.00 \$364.77 CR 29 Dec BUNNINGS ROCKDALE 7071 REG 01 151.37 \$213.40 CR 20 Dec BUNNINGS ROCKDALE 7071 REG 09 138.11 \$75.29 CR 21 Jan Debit Excess Interest 0.41 \$74.88 CR 23 Jan Wdl ATM CBA ATM SYD OLYMPIC PK NSW 2714 60.00 \$144.88 CR 23 Jan Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK 642.00 \$627.12 DR 25 Jan Direct Credit 128594 T GWYNN-JONES 10.00 \$127.12 DR 26 Jan Direct Gredit 128594 T GWYNN-JONES 10.00 \$127.12 DR 26 Jan Direct Credit 128594 T GWYNN-JONES 10.00 \$127.12 DR 26 Jan Direct Debit 044952 OPTUS 10.478488000192 OPTUS 36.07 \$666.81 CR 27 Jan Direct Debit 044952 OPTUS 10.478488000192 OPTUS 36.07 \$666.81 CR 28 Jan Direct Debit 348045 AGL SALES P/L 320001590878 ACL SALES P/L 10.00 \$949.52 CR	21 De			1,999.00	\$1,398.28 CR
Direct Debit 005901 CGU INSURANCE	21 De	Transfer to xx1119 NetBank	500.00		\$898.28 CR
123A52701391321C21   70.86   \$717.42 CR     22 Dec   Wil 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     29 Dec   BUNNINGS MASCOT 7170 REG 01   151.37   \$213.40 CR     29 Dec   BUNNINGS MASCOT 7170 REG 01   151.37   \$213.40 CR     3 Jan   Debit Excess Interest   0.41   \$74.88 CR     3 Jan   Loan Repayment LN REPAY 241094909   COMMONWEALTH BNK   60.00   \$14.88 CR     3 Jan   Loan Repayment LN REPAY 241094909   COMMONWEALTH BNK   642.00   \$627.12 DR     5 Jan   Direct Credit 128594 T GWYNN-JONES   500.00   \$127.12 DR     5 Jan   Transfer from xx4909 NetBank   1,000.00   \$862.88 CR     6 Jan   Wil ATM CBA ATM SYD OLY PARK 1 NSW 2314   160.00   \$872.88 CR     6 Jan   Overdrawing Approval Fee   10.00   \$862.88 CR     6 Jan   Overdrawing Approval Fee   10.00   \$862.88 CR     6 Jan   Overdrawing Approval Fee   10.00   \$862.88 CR     7 Jun   Direct Debit 044952 OPTUS   10478488000192   OPTUS   36.07   \$666.81 CR     7 Jun   Direct Debit 348045 AGL SALES P/L   430001590878   ACL SALES P/L   430001590	21 De	c Wdl ATM CBA ATM SYD OLYMPIC PK NSW 2714	110.00		\$788.28 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 \$144.88 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 LOttery dividend T GWYNN-JONES LOttery dividend T GWYNN-JONES LOttery dividend T Tansfer from xx4909 NetBank 1,000.00 \$127.12 DR 05 Jan Direct Credit 128594 T GWYNN-JONES LOttery dividend T Tansfer to xx1119 NetBank 1,000.00 \$872.88 CR 05 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	21 De	123A52701391321C21	70.06		\$717.42.CD
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 Woll 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 \$17.71 CR 05 Jan Transfer from xx4909 NetBank 1,000.00 \$872.88 CR 05 Jan Transfer to xx1119 NetBank 1,000.00 \$862.88 CR 06 Jan Woll ATM CBA ATM SYD OLY PARK 1 NSW 2314 160.00 \$702.88 CR 09 Jan Direct Debit 044952 OPTUS 10478488000192 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 Transfer from xx4909 NetBank 500.00 \$994.52 CR	22 Da				<u> </u>
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 MASCOT 7170 REG 09 138.11 \$75.29 CR 31 Jan Debit Excess Interest 0.41 \$74.88 CR 31 Jan Debit Excess Interest 0.41 \$74.88 CR 31 Jan Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK 642.00 \$627.12 DR 50 Jan Direct Credit 128594 T GWYNN-JONES Lottery dividend T GWYNN-JONES 500.00 \$1127.12 DR 51 Jan Transfer from xx4909 NetBank 1,000.00 \$872.88 CR 50 Jan Overdrawing Approval Fee 10.00 \$862.88 CR 60 Jan Wdl ATM CBA ATM SYD OLY PARK 1 NSW 2314 160.00 \$862.88 CR 50 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 10 Jan Transfer from xx4909 NetBank 500.00 \$994.52 CR 10 Jan Transfer from xx4909 NetBank 500.00 \$994.52 CR					•
24 Dec BUNNINGS ROCKDALE 7071 REG 03 28 Dec Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK 642.00 2325.23 DR 28 Dec Transfer from xx4909 NetBank 600.00 3364.77 CR 28 Dec BUNNINGS MASCOT 7170 REG 01 151.37 2213.40 CR 29 Dec BUNNINGS ROCKDALE 7071 REG 09 138.11 \$75.29 CR 11 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 1,000.00 \$872.88 CR 05 Jan Direct Debit 044952 OPTUS 10478488000192 OPTUS 36.07 36.07 3666.81 CR 10 Jan Direct Debit 348045 AGL SALES P/L 430001590878 AGL SALES P/L 172.9 4494.52 CR 10 Jan Transfer from xx4909 NetBank 500.00 \$994.52 CR					
28   Dec   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     1   Jan   Debit Excess Interest   0.41   \$74.88 CR     3   Jan   Will ATM CBA ATM SYD OLYMPIC PK NSW 2714   60.00   \$14.88 CR     3   Jan   Loan Repayment LN REPAY 241094909   COMMONWEALTH BNK   642.00   \$627.12 DR     5   Jan   Direct Credit 128594 T GWYNN-JONES   500.00   \$127.12 DR     5   Jan   Transfer from xx4909 NetBank   1,000.00   \$872.88 CR     5   Jan   Direct Debit 348045 AGL SALES P/L 430001590878   AGL SALES P/L 430001590878   AGL SALES P/L 4300010590878   AGL SALES P/L 172.9   \$494.52 CR     10   Jan   Transfer from xx4909 NetBank   500.00   \$994.52 CR     10   Jan   Transfer from xx4909 NetBank   500.00   \$994.52 CR     10   Jan   Transfer from xx4909 NetBank   500.00   \$994.52 CR     10   Jan   Transfer from xx4909 NetBank   500.00   \$994.52 CR     10   Jan   Transfer from xx4909 NetBank   500.00   \$994.52 CR     10   Jan   Transfer from xx4909 NetBank   500.00   \$994.52 CR     10   Jan   Transfer from xx4909 NetBank   500.00   \$994.52 CR     10   Jan   Transfer from xx4909 NetBank   500.00   \$994.52 CR     10   Jan   Transfer from xx4909 NetBank   500.00   \$994.52 CR     10   Jan   Transfer from xx4909 NetBank   500.00   \$994.52 CR     10   Jan   Transfer from xx4909 NetBank   500.00   \$994.52 CR     10   Jan   Transfer from xx4909 NetBank   500.00   \$994.52 CR     10   Jan   Transfer from xx4909 NetBank   500.00   \$994.52 CR     10   Jan   Transfer from xx4909 NetBank   500.00   \$994.52 CR     10   Jan   Transfer from xx4909 NetBank   500.00   \$994.52 CR     10   Jan   Transfer from xx4909 NetBank   500.00   \$994.52 CR     10   Jan   Transfer from xx4909 NetBank   500.00   \$994.52 CR     10   Jan   Transfer from xx4909 NetBank   500.00   \$994.52 CR     10   Jan   Transfer from xx4909 NetBank   500.00   \$994.52 CR     10   Jan   Transfer from xx					·
COMMONWEALTH BNK   642.00   \$235.23 DR			90.70		Ψ400.77 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 \$144.88 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 06 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	20 De	· ·	642.00		\$235.23 DR
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 \$862.88 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	28 De	c Transfer from xx4909 NetBank		600.00	\$364.77 CR
10   13   10   10   10   10   10   10	28 De	c BUNNINGS MASCOT 7170 REG 01	151.37		\$213.40 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	29 De	c BUNNINGS ROCKDALE 7071 REG 09	138.11		\$75.29 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	01 Jar	Debit Excess Interest	0.41		\$74.88 CR
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 Transfer from xx4909 NetBank         500.00         \$352.52 CR	03 Jar	Wdl ATM CBA ATM SYD OLYMPIC PK NSW 2714	60.00		\$14.88 CR
Lottery dividend T GWYNN-JONES         500.00         \$127.12 DR           05 Jan O5 Jan Transfer from xx4909 NetBank         2,000.00         \$1,872.88 CR           05 Jan O5 Jan Overdrawing Approval Fee         1,000.00         \$872.88 CR           06 Jan OF	03 Jar	·	642.00		\$627.12 DR
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         36.07         \$666.81 CR           10 Jan         Direct Debit 348045 AGL SALES P/L         430001590878         444.52 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	05 Jar				
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				500.00	\$127.12 DR
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       36.07       \$666.81 CR         10 Jan       Direct Debit 348045 AGL SALES P/L       430001590878       494.52 CR         40 Jan       Transfer from xx4909 NetBank       500.00       \$994.52 CR         10 Jan       Loan Repayment LN REPAY 241094909       642.00       \$352.52 CR	05 Jar	Transfer from xx4909 NetBank		2,000.00	\$1,872.88 CR
06 Jan       WdI 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	05 Jar	Transfer to xx1119 NetBank	1,000.00		\$872.88 CR
09 Jan       Direct Debit 044952 OPTUS	05 Jar	Overdrawing Approval Fee	10.00		\$862.88 CR
10478488000192 OPTUS 36.07 \$666.81 CR  10 Jan Direct Debit 348045 AGL SALES P/L 430001590878 AGL SALES P/L 10 Jan Transfer from xx4909 NetBank 10 Jan Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK 642.00 \$36.07 \$666.81 CR  \$494.52 CR  \$494.52 CR	06 Jar	Wdl ATM CBA ATM SYD OLY PARK 1 NSW 2314	160.00		\$702.88 CR
10 Jan Direct Debit 348045 AGL SALES P/L 430001590878 AGL SALES P/L 10 Jan Transfer from xx4909 NetBank 10 Jan Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK 10 Jan 642.00 S352.52 CR	09 Jar	10478488000192			********
430001590878 AGL SALES P/L  172.29 \$494.52 CR  10 Jan Transfer from xx4909 NetBank  10 Jan Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK  642.00 \$352.52 CR	40 1		36.07		\$666.81 CR
10 Jan       Transfer from xx4909 NetBank       500.00       \$994.52 CR         10 Jan       Loan Repayment LN REPAY 241094909       642.00       \$352.52 CR	10 Jar	430001590878	172.29		\$494.52 CR
10 Jan Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK 642.00 \$352.52 CR	10 Jar			500.00	
		Loan Repayment LN REPAY 241094909	642.00		
	11 Jar	HI THAI OLYMPIC PARK NSW	11.00		



Statement

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Account number

06 2070 10004003

210.00 2.00 2.00 69.00 60.00	500.00	\$341.52 CR \$131.52 CR \$129.52 CR
2.00	500.00	
69.00	500.00	\$129.52 CR
	500.00	
		\$629.52 CR
60.00		\$160.52 CR
		\$0.52 CR
2.00		\$1.48 DR
69.95		\$71.43 DR
342.00		\$713.43 DR
10.00		\$723.43 DR
10.00		\$733.43 DR
70.86		\$804.29 DR
	70.86	\$733.43 DR
5.00		\$738.43 DR
642.00		\$1,380.43 DR
	642.00	\$738.43 DR
5.00	042.00	\$743.43 DR
642.00		\$1,385.43 DR
		\$1,385.43 DR
Total	l credits =	Closing balance
- -	42.00	42.00

\$1,385.43 DR	\$13,533.49	\$16,428.87	\$1,509.95 CR	

## **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 Cha	argeable	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				