



MR D GWYNN-JONES
53 NORTHWOOD ST
CAMPERDOWN NSW 2050

Statement 188 (Page 1 of 4)

Statement begins 1 August 2011

Statement ends 31 October 2011

Closing balance \$1,509.95 CR

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.

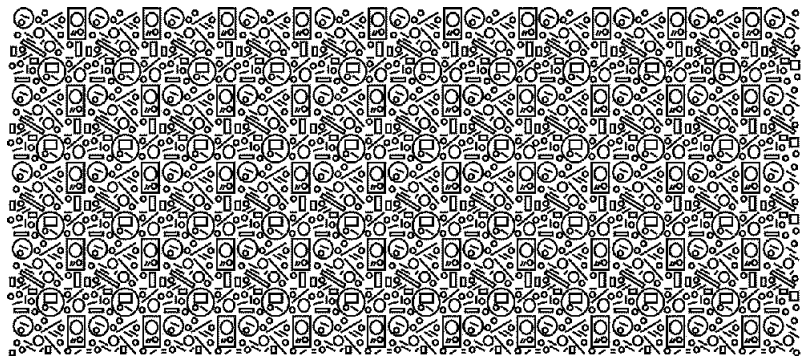
Further information about your account, including details of benefits or fees and charges, is available by telephoning the enquiry number listed above. If you have a complaint, information about our dispute resolution process is available from the same enquiry number.

Date	Transaction	Debit	Credit	Balance
01 Aug 2011	OPENING BALANCE			\$3,845.55 CR
01 Aug	Wdl ATM CASHCARD COURTHOUSE HOTEL - NEWT	150.00		\$3,695.55 CR
01 Aug	Non CBA ATM Withdrawal Fee	2.50		\$3,693.05 CR
02 Aug	Transfer to other Bank NetBank	110.00		\$3,583.05 CR
02 Aug	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$2,941.05 CR
03 Aug	Wdl ATM CBA ATM NEWTOWN C NSW 2212	200.00		\$2,741.05 CR
08 Aug	Direct Debit 044952 OPTUS 10478488000192 OPTUS	41.85		\$2,699.20 CR
09 Aug	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$2,057.20 CR
13 Aug	Wdl ATM CBA ATM NEWTOWN A NSW 2212	80.00		\$1,977.20 CR
15 Aug	Direct Debit 052610 OPTUS VISION P/L ACCT NO 1578155032 OPTUS VISION P/L	64.95		\$1,912.25 CR
16 Aug	Salary UNSW 2903941-UNS-NS2 UNSW		1,885.23	\$3,797.48 CR
16 Aug	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$3,155.48 CR
22 Aug	Transfer to xx1119 NetBank	300.00		\$2,855.48 CR
22 Aug	Wdl ATM CBA ATM ENMORE A NSW 2165	210.00		\$2,645.48 CR
22 Aug	Direct Debit 005901 CGU INSURANCE 123A52701391321821 CGU INSURANCE	70.86		\$2,574.62 CR

BALANCE CARRIED FORWARD \$2,574.62 CR

Account number

06 2070 10004003



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$2,574.62 CR
23 Aug	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$1,932.62 CR
30 Aug	Salary UNSW 2916125-UNS-NS2 UNSW		1,505.88	\$3,438.50 CR
30 Aug	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$2,796.50 CR
31 Aug	CHEMIST WAREHOUSE NEWTOWN	13.99		\$2,782.51 CR
01 Sep	Direct Debit 373578 AGL RETAIL LTD 600001435553 AGL RETAIL LTD	156.84		\$2,625.67 CR
01 Sep	Credit Interest		0.14	\$2,625.81 CR
01 Sep	FOODWORKS NEWTOWN NEWTOWN NSW02 Cash Out \$50.00 Purchase \$15.25	65.25		\$2,560.56 CR
06 Sep	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$1,918.56 CR
08 Sep	Direct Debit 044952 OPTUS 10478488000192 OPTUS	40.97		\$1,877.59 CR
10 Sep	Transfer to other Bank NetBank	110.00		\$1,767.59 CR
13 Sep	Wdl ATM CBA ATM NEWTOWN A NSW 2212	110.00		\$1,657.59 CR
13 Sep	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$1,015.59 CR
15 Sep	Direct Debit 052610 OPTUS VISION P/L ACCT NO 1578155032 OPTUS VISION P/L	64.95		\$950.64 CR
19 Sep	KERY & WILKENFELD PRACTICE ACCOUNT	75.00		\$875.64 CR
20 Sep	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$233.64 CR
21 Sep	Direct Debit 005901 CGU INSURANCE 123A52701391321921 CGU INSURANCE	70.86		\$162.78 CR
22 Sep	FOODWORKS NEWTOWN NEWTOWN NSW01	21.33		\$141.45 CR
22 Sep	Wdl ATM ANZ TOWN HALL NEWTOWN NEWTOWN	40.00		\$101.45 CR
22 Sep	Non CBA ATM Withdrawal Fee	2.00		\$99.45 CR
27 Sep	Salary UNSW 2940522-UNS-NS2 UNSW		1,911.22	\$2,010.67 CR
27 Sep	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$1,368.67 CR
BALANCE CARRIED FORWARD				\$1,368.67 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$1,368.67 CR
28 Sep	Wdi ATM CBA ATM BONDI JUNCT B NSW 2124	110.00		\$1,258.67 CR
03 Oct	Direct Credit 106600 HELEN CUMMING cement HELEN CUMMING		280.00	\$1,538.67 CR
04 Oct	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$896.67 CR
05 Oct	Direct Credit 325872 IAG DIV OCT11/01474772 IAG DIV		14.28	\$910.95 CR
06 Oct	Transfer to other Bank NetBank	110.00		\$800.95 CR
10 Oct	Wdi ATM ANZ UNI OF NSW INCENTR KENSINGTO	110.00		\$690.95 CR
10 Oct	Non CBA ATM Withdrawal Fee	2.00		\$688.95 CR
10 Oct	Direct Debit 044952 OPTUS 10478488000192 OPTUS	39.28		\$649.67 CR
11 Oct	Salary UNSW 2953488-UNS-NS2 UNSW		1,774.87	\$2,424.54 CR
11 Oct	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$1,782.54 CR
12 Oct	Direct Debit 348045 AGL SALES P/L 580001579136 AGL SALES P/L	264.18		\$1,518.36 CR
17 Oct	Direct Debit 052610 OPTUS VISION P/L ACCT NO 1578155032 OPTUS VISION P/L	39.95		\$1,478.41 CR
18 Oct	KERY & WILKENFELD PRACTICE ACCOUNT	75.00		\$1,403.41 CR
18 Oct	Transfer to xx1119 NetBank	300.00		\$1,103.41 CR
18 Oct	Wdi ATM CBA ATM UNSW BLCKHOUSE NSW 2303	210.00		\$893.41 CR
18 Oct	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$251.41 CR
21 Oct	Direct Debit 005901 CGU INSURANCE 123A52701391321A21 CGU INSURANCE	70.86		\$180.55 CR
25 Oct	Salary UNSW 2965938-UNS-NS2 UNSW		3,518.40	\$3,698.95 CR
25 Oct	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$3,056.95 CR
27 Oct	Transfer to xx1119 NetBank	700.00		\$2,356.95 CR
27 Oct	Transfer to xx1119 NetBank	400.00		\$1,956.95 CR
28 Oct	337 RTA MARRICKVILLE MOTOMARRICKVILLE AU	447.00		\$1,509.95 CR
31 Oct	2011 CLOSING BALANCE			\$1,509.95 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,845.55 CR		\$13,225.62		\$10,890.02		\$1,509.95 CR

Transaction Summary during 1st August 2011 to 31st October 2011

Transaction Type	01 Aug to 31 Aug	01 Sep to 30 Sep	01 Oct to 31 Oct	Free	Chargeable	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	2	1	4				-