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MR D GWYNN-JONES 53 NORTHWOOD ST CAMPERDOWN NSW 2050

Your Statement

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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)



Streamline Account

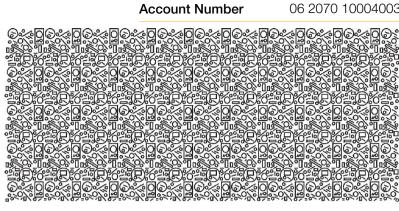
Name: DAVID GWYNN-JONES

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.

