



MR D GWYNN-JONES
53 NORTHWOOD ST
CAMPERDOWN NSW 2050

Statement 185 (Page 1 of 3)

Statement begins 2 December 2010

Statement ends 31 January 2011

Closing balance \$574.45 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.

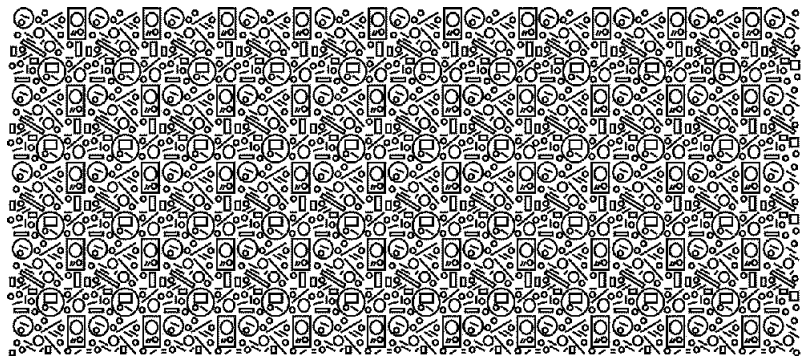
Further information about your account, including details of benefits or fees and charges, is available by telephoning the enquiry number listed above. If you have a complaint, information about our dispute resolution process is available from the same enquiry number.

Date	Transaction	Debit	Credit	Balance
02 Dec 2010	OPENING BALANCE			\$1,034.55 CR
03 Dec	Wdi ATM CBA ATM NORTH SYDNEY C NSW 2217	110.00		\$924.55 CR
04 Dec	BUNNINGS MASCOT 7170 REG 10	102.74		\$821.81 CR
05 Dec	BUNNINGS MASCOT 7170 REG 02	92.56		\$729.25 CR
07 Dec	Operations Centre Transfer Fee Refund Value Date: 01/12/2010		1.10	\$730.35 CR
07 Dec	HOME MILLER CONV ST NORTH SYDNEY NSW AU	46.40		\$683.95 CR
07 Dec	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$41.95 CR
10 Dec	Direct Debit 044952 OPTUS 10478488000192 OPTUS	34.38		\$7.57 CR
14 Dec	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$634.43 DR
15 Dec	Transfer from MARTIN SPRY NetBank IRM Pay MARTIN SPRY		4,136.00	\$3,501.57 CR
15 Dec	HANDYWAY BORDERS 0301 BONDI JUNCTION	40.99		\$3,460.58 CR
15 Dec	Direct Debit 052610 OPTUS VISION P/L ACCT NO 1578155032 OPTUS VISION P/L	64.95		\$3,395.63 CR
16 Dec	Overdrawing Approval Fee	10.00		\$3,385.63 CR
18 Dec	NS TIMBER PL WATERLOO NSW	85.25		\$3,300.38 CR
20 Dec	Wdi ATM CBA ATM WESTFIELD SYDNENSW 2021	310.00		\$2,990.38 CR
21 Dec	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$2,348.38 CR

BALANCE CARRIED FORWARD \$2,348.38 CR

Account number

06 2070 10004003



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$2,348.38 CR
21 Dec	Direct Debit 005901 CGU INSURANCE 123A52701391220C21 CGU INSURANCE	87.48		\$2,260.90 CR
24 Dec	Transfer to other Bank NetBank	1,000.00		\$1,260.90 CR
29 Dec	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$618.90 CR
30 Dec	Transfer to other Bank NetBank	350.00		\$268.90 CR
31 Dec	South Coast Surf Normanville	79.95		\$188.95 CR
31 Dec	FOODLAND IGA 0001 YANKALILLA Cash Out \$100.00 Purchase \$24.13	124.13		\$64.82 CR
01 Jan	Debit Excess Interest	0.31		\$64.51 CR
03 Jan	Wdl ATM CASHCARD 7-11 NEWTOWN 2018 NEWTO	50.00		\$14.51 CR
04 Jan	Direct Credit 128594 T GWYNN-JONES EX AEGJ H2O change T GWYNN-JONES		4.02	\$18.53 CR
04 Jan	Salary UNSW 2724865-UNS-NS2 UNSW		3,364.79	\$3,383.32 CR
04 Jan	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$2,741.32 CR
06 Jan	BUNNINGS MASCOT 7170 REG 14	32.74		\$2,708.58 CR
06 Jan	REPCO 012007 CAMPERDOWN	13.49		\$2,695.09 CR
07 Jan	Transfer to xx1119 NetBank	1,000.00		\$1,695.09 CR
08 Jan	BUNNINGS MASCOT 7170 REG 03	137.09		\$1,558.00 CR
09 Jan	FRANKLINS NEWTOWN Cash Out \$100.00 Purchase \$24.89	124.89		\$1,433.11 CR
11 Jan	Direct Debit 348045 AGL SALES P/L 860001291871 AGL SALES P/L	60.80		\$1,372.31 CR
11 Jan	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$730.31 CR
12 Jan	Direct Debit 044952 OPTUS 10478488000192 OPTUS	34.45		\$695.86 CR
14 Jan	Transfer from HELEN DE CRESCEN NetBank IRM PAY HELEN DE CRESCEN		4,136.00	\$4,831.86 CR
15 Jan	BUNNINGS MASCOT 7170 REG 02	162.00		\$4,669.86 CR

BALANCE CARRIED FORWARD \$4,669.86 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$4,669.86 CR
17 Jan	FOODWORKS NEWTOWN NEWTOWN NSW01 Cash Out \$100.00 Purchase \$12.27	112.27		\$4,557.59 CR
17 Jan	Direct Debit 052610 OPTUS VISION P/L ACCT NO 1578155032 OPTUS VISION P/L	64.95		\$4,492.64 CR
18 Jan	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$3,850.64 CR
19 Jan	NetBank BPAY 59626 5000190840 mc	313.56		\$3,537.08 CR
19 Jan	NetBank BPAY 81646 262114671 HCF	773.45		\$2,763.63 CR
19 Jan	Transfer to xx1119 NetBank	1,200.00		\$1,563.63 CR
19 Jan	WdI ATM CBA ATM WYNYARD A NSW 2009	150.00		\$1,413.63 CR
21 Jan	Direct Debit 005901 CGU INSURANCE 123A52701391221121 CGU INSURANCE	87.48		\$1,326.15 CR
25 Jan	Loan Repayment LN REPAY 241094909 COMMONWEALTH BNK	642.00		\$684.15 CR
26 Jan	FRANKLINS NEWTOWN Cash Out \$100.00 Purchase \$9.70	109.70		\$574.45 CR
31 Jan	2011 CLOSING BALANCE			\$574.45 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,034.55 CR		\$12,102.01		\$11,641.91		\$574.45 CR