



## Your Statement

Statement 214

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Account Number

06 2070 10004003

Statement

Period

1 Aug 2017 - 31 Oct 2017

Closing Balance

\$411.95 CR

Enquiries

13 2221

(24 hours a day, 7 days a week)



011

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 2017	OPENING BALANCE			\$215.83 DR
01 Aug	Debit Interest	7.34		\$223.17 DR
01 Aug	Debit Excess Interest	0.01		\$223.18 DR
01 Aug	Overdraft Usage Fee	10.00		\$233.18 DR
01 Aug	HCF CommBank app BPAY 8 262114671	637.45		\$870.63 DR
01 Aug	Loan Repayment LN REPAY 241094909	486.00		\$1,356.63 DR
08 Aug	Loan Repayment LN REPAY 241094909	486.00		\$1,842.63 DR
10 Aug	Transfer to xx1119 CommBank app	100.00		\$1,942.63 DR
14 Aug	Salary LINK ADMINISTRAT E92118		6,135.38	\$4,192.75 CR
14 Aug	Direct Debit 044952 OPTUS 10478488000192	97.20		\$4,095.55 CR
15 Aug	Transfer to xx1119 CommBank app	2,000.00		\$2,095.55 CR
15 Aug	Loan Repayment LN REPAY 241094909	486.00		\$1,609.55 CR
21 Aug	Wdl ATM CBA ATM LIV &C'REAGH A NSW 2016	310.00		\$1,299.55 CR
21 Aug	Direct Debit 005901 CGU INSURANCE 123A52701391927821	48.83		\$1,250.72 CR
22 Aug	Loan Repayment LN REPAY 241094909	486.00		\$764.72 CR
25 Aug	THE HOSPITALS CONTR SYDNEY AU	275.00		\$489.72 CR
29 Aug	Loan Repayment LN REPAY 241094909	486.00		\$3.72 CR
01 Sep	Debit Interest	8.55		\$4.83 DR
01 Sep	Overdraft Usage Fee	10.00		\$14.83 DR
02 Sep	IWC - MARRICKVILLE CommBank app BPAY 5 5000190840	374.71		\$389.54 DR





Date	Transaction	Debit	Credit	Balance
05 Sep	Loan Repayment LN REPAY 241094909	486.00		\$875.54 DR
06 Sep	Church St Medical Newtown AU	72.00		\$947.54 DR
06 Sep	Refund Purchase Medicare Benefit		37.05	\$910.49 DR
12 Sep	Wdl ATM CBA ATM WORLD SQUARE B NSW 2759	300.00		\$1,210.49 DR
12 Sep	Loan Repayment LN REPAY 241094909	486.00		\$1,696.49 DR
12 Sep	Direct Debit 044952 OPTUS 10478488000192	97.20		\$1,793.69 DR
14 Sep	Salary LINK ADMINISTRAT E92118		6,135.38	\$4,341.69 CR
14 Sep	Direct Debit 373578 AGL RETAIL LTD 690005616456	184.64		\$4,157.05 CR
18 Sep	Transfer to xx1119 CommBank app	2,000.00		\$2,157.05 CR
19 Sep	Loan Repayment LN REPAY 241094909	486.00		\$1,671.05 CR
21 Sep	SYDNEY WATER CommBank app BPAY 4 40779730007	265.68		\$1,405.37 CR
21 Sep	Direct Debit 005901 CGU INSURANCE 123A52701391927921	48.83		\$1,356.54 CR
26 Sep	Transfer In Admin 241094909 Topup		20,000.00	\$21,356.54 CR
26 Sep	Home Loan Pymt NetBank	20,000.00		\$1,356.54 CR
26 Sep	Loan Repayment LN REPAY 241094909	486.00		\$870.54 CR
27 Sep	Wdl ATM CBA ATM WORLD SQUARE B NSW 2759	300.00		\$570.54 CR
27 Sep	Direct Credit 000650 COMMONWEALTH BNK LN REPAY 241094909		486.00	\$1,056.54 CR
01 Oct	Debit Interest	4.54		\$1,052.00 CR
01 Oct	Overdraft Usage Fee	10.00		\$1,042.00 CR
02 Oct	Transfer to other Bank NetBank phone	299.00		\$743.00 CR
03 Oct	Loan Repayment LN REPAY 241094909	531.00		\$212.00 CR
09 Oct	Direct Credit 325872 IAG DIVIDEND PYT OCT17/01167396		40.80	\$252.80 CR
10 Oct	Wdl ATM CBA ATM WORLD SQUARE 1 NSW 2759	300.00		\$47.20 DR
10 Oct	Loan Repayment LN REPAY 241094909	531.00		\$578.20 DR
11 Oct	Direct Debit 348045 AGL SALES P/L 510005480177	100.37		\$678.57 DR

Date	Transaction	Debit	Credit	Balance
13 Oct	Salary LINK ADMINISTRAT E92118		5,189.34	\$4,510.77 CR
16 Oct	Direct Debit 044952 OPTUS 10478488000192	98.24		\$4,412.53 CR
17 Oct	Loan Repayment LN REPAY 241094909	531.00		\$3,881.53 CR
22 Oct	Transfer to xx1119 CommBank app	3,000.00		\$881.53 CR
23 Oct	Direct Debit 005901 CGU INSURANCE 123A52701391927A21	48.83		\$832.70 CR
24 Oct	Loan Repayment LN REPAY 241094909	531.00		\$301.70 CR
26 Oct	Salary LINK ADMINISTRAT E92118		641.25	\$942.95 CR
31 Oct	Loan Repayment LN REPAY 241094909	531.00		\$411.95 CR
31 Oct	2017 CLOSING BALANCE			\$411.95 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$215.83 DR		\$38,037.42		\$38,665.20		\$411.95 CR

### 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.

### Transaction Summary during 1st August 2017 to 31st October 2017

Transaction Type	01 Aug to 31 Aug	01 Sep to 30 Sep	01 Oct to 31 Oct	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$0.00</b>	<b>\$0.00</b>

