



Your Statement

Statement 211

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Account Number

06 2070 10004003

Statement

Period

8 Dec 2016 - 31 Jan 2017

Closing Balance

\$410.39 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
08 Dec	2016 OPENING BALANCE			\$1,902.28 DR
08 Dec	Wdl ATM CBA ATM 52 MARTIN PLC NSW 2000	50.00		\$1,952.28 DR
12 Dec	Transfer from xx4909 CommBank app		1,000.00	\$952.28 DR
12 Dec	Transfer to xx1119 CommBank app	100.00		\$1,052.28 DR
13 Dec	Wdl ATM ANZ CHIFLEY SQUARE BRANSYDNEY	100.00		\$1,152.28 DR
13 Dec	Non CBA ATM Withdrawal Fee	2.00		\$1,154.28 DR
13 Dec	Loan Repayment LN REPAY 241094909	486.00		\$1,640.28 DR
13 Dec	Direct Debit 044952 OPTUS 10478488000192	97.55		\$1,737.83 DR
14 Dec	Direct Debit 373578 AGL RETAIL LTD 490004922595	124.15		\$1,861.98 DR
20 Dec	Loan Repayment LN REPAY 241094909	486.00		\$2,347.98 DR
21 Dec	Return 20/12/16 Loan Repayment LN REPAY 241094909 Value Date: 20/12/2016		486.00	\$1,861.98 DR
21 Dec	Unpaid Payment Fee Value Date: 20/12/2016	5.00		\$1,866.98 DR
21 Dec	Transfer from xx4909 CommBank app		1,000.00	\$866.98 DR
21 Dec	HCF CommBank app BPAY 8 262114671	555.65		\$1,422.63 DR
21 Dec	Wdl ATM CBA ATM NEWTOWN B NSW 2212	110.00		\$1,532.63 DR
21 Dec	Direct Debit 005901 CGU INSURANCE 123A52701391826C21	49.32		\$1,581.95 DR
23 Dec	Transfer Out PhoneAssist Funds Transfer	388.83		\$1,970.78 DR
28 Dec	Loan Repayment LN REPAY 241094909	486.00		\$2,456.78 DR



Date	Transaction	Debit	Credit	Balance
29 Dec	Return 28/12/16 Loan Repayment LN REPAY 241094909 Value Date: 28/12/2016		486.00	\$1,970.78 DR
29 Dec	Unpaid Payment Fee Value Date: 28/12/2016	5.00		\$1,975.78 DR
29 Dec	Salary Hudson Global Re 4084779		1,979.69	\$3.91 CR
01 Jan	Debit Interest	20.21		\$16.30 DR
01 Jan	Loan Service Fee	10.00		\$26.30 DR
01 Jan	Transaction Fee	2.50		\$28.80 DR
03 Jan	Wdl ATM CBA ATM WINTERGARDEN NSW 2004	110.00		\$138.80 DR
03 Jan	Loan Repayment LN REPAY 241094909	486.00		\$624.80 DR
09 Jan	Wdl ATM CBA ATM NEWTOWN B NSW 2212	210.00		\$834.80 DR
10 Jan	Loan Repayment LN REPAY 241094909	486.00		\$1,320.80 DR
11 Jan	Salary Hudson Global Re 4084779		1,965.54	\$644.74 CR
11 Jan	Direct Debit 348045 AGL SALES P/L 280004952111	224.65		\$420.09 CR
12 Jan	Transfer to xx1119 CommBank app	500.00		\$79.91 DR
12 Jan	SYDNEY WATER CommBank app BPAY 4 40779730007	194.98		\$274.89 DR
16 Jan	Direct Debit 044952 OPTUS 10478488000192	97.55		\$372.44 DR
17 Jan	Loan Repayment LN REPAY 241094909	486.00		\$858.44 DR
23 Jan	Direct Debit 005901 CGU INSURANCE 123A52701391827121	49.32		\$907.76 DR
24 Jan	Loan Repayment LN REPAY 241094909	486.00		\$1,393.76 DR
25 Jan	Salary Hudson Global Re 4084779		1,364.69	\$29.07 DR
27 Jan	Salary Hudson Global Re 4084779		925.46	\$896.39 CR
31 Jan	Loan Repayment LN REPAY 241094909	486.00		\$410.39 CR
31 Jan	2017 CLOSING BALANCE			\$410.39 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,902.28 DR		\$6,894.71		\$9,207.38		\$410.39 CR

Your Debit Interest Rate Summary

Date	Event	Debit Balance	Debit Interest Rate (p.a.)
08 Dec	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 November 2016 to 31st January 2017

Transaction Type	01 Nov to 30 Nov	01 Dec to 31 Dec	01 Jan to 31 Jan	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	1	0	0	1	\$2.50	\$2.50
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Total	0	1	0	0	1		\$2.50
Account Fee						\$0.00	\$0.00

