



Your Statement

Statement 201

(Page 1 of 3)

Account Number

06 2070 10004003

Statement

Period

1 Nov 2014 - 31 Jan 2015

Closing Balance

\$4,324.24 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 Nov	2014 OPENING BALANCE			\$2,939.65 CR
04 Nov	Loan Repayment LN REPAY 241094909	486.00		\$2,453.65 CR
11 Nov	Loan Repayment LN REPAY 241094909	486.00		\$1,967.65 CR
12 Nov	Transfer to xx1119 CommBank app	1,500.00		\$467.65 CR
12 Nov	Direct Debit 044952 OPTUS 10478488000192	35.96		\$431.69 CR
14 Nov	Wdl ATM ANZ NEWTOWN RAILWAY STANEWTOWN	280.00		\$151.69 CR
14 Nov	Non CBA ATM Withdrawal Fee	2.00		\$149.69 CR
17 Nov	Direct Debit 052610 OPTUS VISION P/L ACCT NO 1578155032	75.00		\$74.69 CR
18 Nov	CAMPERDOWN BRAKE & S0001 CAMPERDOWN	357.00		\$282.31 DR
18 Nov	Loan Repayment LN REPAY 241094909	486.00		\$768.31 DR
19 Nov	Salary THE RECRUITMENT WAGES		3,218.55	\$2,450.24 CR
19 Nov	Salary THE RECRUITMENT WAGES		3,067.41	\$5,517.65 CR
21 Nov	Direct Debit 005901 CGU INSURANCE 123A52701391624B21	51.65		\$5,466.00 CR
22 Nov	BUNNINGS ALEXANDRIA 7313 NSW REG 13	126.21		\$5,339.79 CR
22 Nov	BUNNINGS ALEXANDRIA 7313 NSW REG 15	159.52		\$5,180.27 CR
25 Nov	Loan Repayment LN REPAY 241094909	486.00		\$4,694.27 CR
27 Nov	Direct Debit 373578 AGL RETAIL LTD 680003290019	188.84		\$4,505.43 CR
01 Dec	Debit Interest	0.35		\$4,505.08 CR
01 Dec	Loan Service Fee	5.00		\$4,500.08 CR
01 Dec	Credit Interest		0.07	\$4,500.15 CR
02 Dec	Wdl ATM BANKWEST CLARENCE STRE ESYDNEY	280.00		\$4,220.15 CR



*# 3532.10171.1.2 ZZ258R9 0303 SL R9 S946 D030 O V06.00.07



Date	Transaction	Debit	Credit	Balance
02 Dec	Loan Repayment LN REPAY 241094909	486.00		\$3,734.15 CR
03 Dec	HCF CommBank app BPAY 8 262114671	504.55		\$3,229.60 CR
07 Dec	BUNNINGS ALEXANDRIA 7313 NSW REG 15	120.57		\$3,109.03 CR
09 Dec	Loan Repayment LN REPAY 241094909	486.00		\$2,623.03 CR
10 Dec	Transfer to xx1119 CommBank app	1,000.00		\$1,623.03 CR
12 Dec	Wdl ATM CBA ATM COMMBANK PL 3 NSW 2705	280.00		\$1,343.03 CR
14 Dec	BUNNINGS ALEXANDRIA 7313 NSW REG 15	188.02		\$1,155.01 CR
15 Dec	Transfer to other Bank CommBank app panel	110.00		\$1,045.01 CR
15 Dec	Direct Debit 044952 OPTUS 10478488000192	45.15		\$999.86 CR
15 Dec	Direct Debit 052610 OPTUS VISION P/L ACCT NO 1578155032	75.00		\$924.86 CR
16 Dec	Loan Repayment LN REPAY 241094909	486.00		\$438.86 CR
17 Dec	DYMOCKS SYDNEY NSW	47.98		\$390.88 CR
18 Dec	DYMOCKS SYDNEY NSW	33.97		\$356.91 CR
22 Dec	Wdl Branch Clare	100.00		\$256.91 CR
22 Dec	Wdl ATM CBA ATM CLARE SA 5501	190.00		\$66.91 CR
22 Dec	Direct Debit 005901 CGU INSURANCE 123A52701391624C21	51.65		\$15.26 CR
23 Dec	Loan Repayment LN REPAY 241094909	486.00		\$470.74 DR
29 Dec	LLOYDS IGA NEWTOWN AU	71.98		\$542.72 DR
30 Dec	Loan Repayment LN REPAY 241094909	486.00		\$1,028.72 DR
01 Jan	Debit Interest	2.47		\$1,031.19 DR
01 Jan	Loan Service Fee	10.00		\$1,041.19 DR
05 Jan	Wdl ATM CBA ATM NEWTOWN A NSW 2212	280.00		\$1,321.19 DR
06 Jan	Loan Repayment LN REPAY 241094909	486.00		\$1,807.19 DR
08 Jan	HAIGHS CHOCOLATES 0001 SYDNEY	18.00		\$1,825.19 DR
08 Jan	Wdl ATM CBA ATM WYNYARD B NSW 2009	160.00		\$1,985.19 DR
08 Jan	Transfer from xx4909 CommBank app		1,000.00	\$985.19 DR
11 Jan	Transfer to other Bank CommBank app panel	110.00		\$1,095.19 DR
12 Jan	CASH/CHEQUE DEPOSIT CBA ATM WYNYARD B NSW 200902 AUS		7,900.00	\$6,804.81 CR
12 Jan	Wdl ATM CBA ATM WYNYARD B NSW 2009	180.00		\$6,624.81 CR

Date	Transaction	Debit	Credit	Balance
12 Jan	Direct Debit 348045 AGL SALES P/L 002003419962	231.28		\$6,393.53 CR
13 Jan	Loan Repayment LN REPAY 241094909	486.00		\$5,907.53 CR
15 Jan	ST GEORGE CARDS NetBank BPAY 9779 4601843900281088	100.00		\$5,807.53 CR
15 Jan	Direct Debit 044952 OPTUS 10478488000192	47.90		\$5,759.63 CR
15 Jan	Direct Debit 052610 OPTUS VISION P/L ACCT NO 1578155032	75.00		\$5,684.63 CR
16 Jan	Jaycar Electronics Sydney AU	24.95		\$5,659.68 CR
16 Jan	MEGA & COMPANY PTY L SYDNEY NSW	10.99		\$5,648.69 CR
16 Jan	SEYMOUR CENTRE CHIPPENDALE	18.00		\$5,630.69 CR
19 Jan	Wdl ATM CASHCARD HUNTER CONNECTSYDNEY	280.00		\$5,350.69 CR
19 Jan	Non CBA ATM Withdrawal Fee	2.80		\$5,347.89 CR
20 Jan	Loan Repayment LN REPAY 241094909	486.00		\$4,861.89 CR
21 Jan	Direct Debit 005901 CGU INSURANCE 123A52701391625121	51.65		\$4,810.24 CR
27 Jan	Loan Repayment LN REPAY 241094909	486.00		\$4,324.24 CR
31 Jan	2015 CLOSING BALANCE			\$4,324.24 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,939.65 CR		\$13,801.44		\$15,186.03		\$4,324.24 CR

Your Debit Interest Rate Summary

Date	Event	Debit Balance	Debit Interest Rate (p.a.)
01 Nov	Your overdraft limit is now \$2,000.00	\$0.00 - \$2,000.00	16.60%

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 2014 to 31st January 2015

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	1	0	\$0.00	\$0.00
Cheques written	0	0	0	0	0	\$0.00	\$0.00
Total	0	1	0	1	0		\$0.00
Account Fee						\$0.00	\$0.00



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