

# Your Statement

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Account Number 06 2070 10004003

Statement Period 1 Feb 2016 - 30 Apr 2016

Closing Balance \$1,425.53 DR

Enquiries 13 2221  
(24 hours a day, 7 days a week)



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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 Feb	2016 OPENING BALANCE			\$668.53 CR
02 Feb	Loan Repayment LN REPAY 241094909	486.00		\$182.53 CR
08 Feb	Wdl ATM CBA ATM NEWTOWN A NSW 2212	110.00		\$72.53 CR
09 Feb	Loan Repayment LN REPAY 241094909	486.00		\$413.47 DR
10 Feb	Transfer to xx1119 NetBank	100.00		\$513.47 DR
15 Feb	Direct Debit 044952 OPTUS 10478488000192	43.91		\$557.38 DR
15 Feb	Direct Debit 052610 OPTUS VISION P/L ACCT NO 1578155032	75.00		\$632.38 DR
16 Feb	Loan Repayment LN REPAY 241094909	486.00		\$1,118.38 DR
22 Feb	Direct Debit 005901 CGU INSURANCE 123A52701391826221	49.32		\$1,167.70 DR
23 Feb	Loan Repayment LN REPAY 241094909	486.00		\$1,653.70 DR
25 Feb	Wdl ATM CBA ATM NEWTOWN B NSW 2212	110.00		\$1,763.70 DR
28 Feb	Transfer from xx4909 NetBank		5,000.00	\$3,236.30 CR
28 Feb	Transfer to xx1119 NetBank	2,000.00		\$1,236.30 CR
29 Feb	Wdl ATM CBA ATM NEWTOWN B NSW 2212	310.00		\$926.30 CR
01 Mar	Debit Interest	9.14		\$917.16 CR
01 Mar	Loan Service Fee	10.00		\$907.16 CR
01 Mar	Credit Interest		0.05	\$907.21 CR
01 Mar	Loan Repayment LN REPAY 241094909	486.00		\$421.21 CR
02 Mar	Wdl ATM CBA ATM NEWTOWN B NSW 2212	210.00		\$211.21 CR
08 Mar	Loan Repayment LN REPAY 241094909	486.00		\$274.79 DR
10 Mar	Transfer from xx4909 NetBank		4,000.00	\$3,725.21 CR
10 Mar	Transfer to xx1119 NetBank	2,000.00		\$1,725.21 CR





Date	Transaction	Debit	Credit	Balance
10 Mar	Direct Debit 373578 AGL RETAIL LTD 170004200963	80.34		\$1,644.87 CR
14 Mar	Jaycar Electronics Sydney AU	71.50		\$1,573.37 CR
14 Mar	Direct Debit 044952 OPTUS 10478488000192	50.94		\$1,522.43 CR
15 Mar	Loan Repayment LN REPAY 241094909	486.00		\$1,036.43 CR
15 Mar	Direct Debit 052610 OPTUS VISION P/L ACCT NO 1578155032	75.00		\$961.43 CR
21 Mar	IKEA TEMPE AU	4.99		\$956.44 CR
21 Mar	Direct Debit 005901 CGU INSURANCE 123A52701391826321	49.32		\$907.12 CR
22 Mar	Transfer to other Bank NetBank panels	360.00		\$547.12 CR
22 Mar	Loan Repayment LN REPAY 241094909	486.00		\$61.12 CR
22 Mar	Direct Credit 002221 MCARE BENEFITS 74700884 AYWQ		37.05	\$98.17 CR
29 Mar	Wdl ATM CBA ATM WYNYARD B NSW 2009	300.00		\$201.83 DR
29 Mar	Loan Repayment LN REPAY 241094909	486.00		\$687.83 DR
30 Mar	Direct Credit 325872 IAG DIVIDEND PYT MAR16/01191823		46.92	\$640.91 DR
01 Apr	Debit Interest	1.15		\$642.06 DR
01 Apr	Loan Service Fee	5.00		\$647.06 DR
04 Apr	Transfer to other Bank NetBank G5	250.00		\$897.06 DR
05 Apr	Loan Repayment LN REPAY 241094909	486.00		\$1,383.06 DR
06 Apr	Jaycar Electronics Coffs Harb AU	86.81		\$1,469.87 DR
12 Apr	Transfer from xx4909 CommBank app		2,000.00	\$530.13 CR
12 Apr	Transfer to xx1119 CommBank app	200.00		\$330.13 CR
12 Apr	Loan Repayment LN REPAY 241094909	486.00		\$155.87 DR
13 Apr	Direct Debit 348045 AGL SALES P/L 009004509495	192.55		\$348.42 DR
14 Apr	Direct Credit 002962 CITIGROUP PTY LTD		798.00	\$449.58 CR
14 Apr	Direct Debit 044952 OPTUS 10478488000192	54.68		\$394.90 CR
15 Apr	Direct Debit 052610 OPTUS VISION P/L ACCT NO 1578155032	75.00		\$319.90 CR
17 Apr	SUPER CHEAP AUTO EME EMERALD QL	168.46		\$151.44 CR

Date	Transaction	Debit	Credit	Balance
19 Apr	Loan Repayment LN REPAY 241094909	486.00		\$334.56 DR
21 Apr	Direct Debit 005901 CGU INSURANCE 123A52701391826421	49.32		\$383.88 DR
22 Apr	HCF CommBank app BPAY 8 262114671 hcf	555.65		\$939.53 DR
26 Apr	Loan Repayment LN REPAY 241094909	486.00		\$1,425.53 DR
30 Apr	2016 CLOSING BALANCE			\$1,425.53 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$668.53 CR		\$13,976.08		\$11,882.02		\$1,425.53 DR

### Your Debit Interest Rate Summary

Date	Event	Debit Balance	Debit Interest Rate (p.a.)
01 Feb	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 February 2016 to 30th April 2016

Transaction Type	01 Feb to 29 Feb	01 Mar to 31 Mar	01 Apr to 30 Apr	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$2.00	\$0.00
Cheques written	0	0	0	0	0	\$1.00	\$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>

