

Your Statement

Statement 204 (Page 1 of 4)

Account Number 06 2070 10004003

Statement Period 1 Aug 2015 - 31 Oct 2015

Closing Balance \$4,980.44 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	2015 OPENING BALANCE			\$1,101.24 DR
01 Aug	Debit Interest	17.50		\$1,118.74 DR
01 Aug	Loan Service Fee	10.00		\$1,128.74 DR
04 Aug	Loan Repayment LN REPAY 241094909	486.00		\$1,614.74 DR
05 Aug	Wdl ATM CASHCARD HUNTER CONNECTSYDNEY	250.00		\$1,864.74 DR
05 Aug	Non CBA ATM Withdrawal Fee	2.80		\$1,867.54 DR
10 Aug	Transfer from xx4909 CommBank app		500.00	\$1,367.54 DR
11 Aug	Transfer to other Bank CommBank app panels	220.00		\$1,587.54 DR
11 Aug	Transfer from xx4909 CommBank app		500.00	\$1,087.54 DR
11 Aug	Loan Repayment LN REPAY 241094909	486.00		\$1,573.54 DR
12 Aug	Transfer to xx1119 CommBank app	100.00		\$1,673.54 DR
12 Aug	Salary AMBITION CORPORA 10378403		1,902.75	\$229.21 CR
12 Aug	Direct Debit 044952 OPTUS 10478488000192	38.29		\$190.92 CR
14 Aug	Transfer to xx1119 CommBank app	890.00		\$699.08 DR
17 Aug	Direct Debit 052610 OPTUS VISION P/L ACCT NO 1578155032	75.00		\$774.08 DR
18 Aug	Wdl ATM CBA ATM AUSTRALIA SQ 1 NSW 2009	280.00		\$1,054.08 DR
18 Aug	Loan Repayment LN REPAY 241094909	486.00		\$1,540.08 DR
19 Aug	Salary AMBITION CORPORA 10378403		1,902.75	\$362.67 CR
21 Aug	Direct Debit 005901 CGU INSURANCE 123A52701391725821	49.58		\$313.09 CR
25 Aug	Loan Repayment LN REPAY 241094909	486.00		\$172.91 DR
01 Sep	Debit Interest	10.42		\$183.33 DR



*# 7657 30417.1.2 ZZ258R9 0303 SL R9 S949 D303 O V06.00.08



Date	Transaction	Debit	Credit	Balance
01 Sep	Loan Service Fee	10.00		\$193.33 DR
01 Sep	Credit Interest		0.01	\$193.32 DR
01 Sep	Loan Repayment LN REPAY 241094909	486.00		\$679.32 DR
02 Sep	Salary AMBITION CORPORA 10378403		1,902.75	\$1,223.43 CR
03 Sep	Wdl ATM CBA ATM MLC CENTRE 1 NSW 2000	210.00		\$1,013.43 CR
08 Sep	Loan Repayment LN REPAY 241094909	486.00		\$527.43 CR
09 Sep	Salary AMBITION CORPORA 10378403		969.89	\$1,497.32 CR
09 Sep	Salary AMBITION CORPORA 10378403		1,902.75	\$3,400.07 CR
09 Sep	Direct Debit 373578 AGL RETAIL LTD 160003638855	267.04		\$3,133.03 CR
14 Sep	Direct Debit 044952 OPTUS 10478488000192	41.39		\$3,091.64 CR
15 Sep	Loan Repayment LN REPAY 241094909	486.00		\$2,605.64 CR
15 Sep	Direct Debit 052610 OPTUS VISION P/L ACCT NO 1578155032	75.00		\$2,530.64 CR
16 Sep	Wdl ATM CBA ATM WYNYARD D NSW 2009	110.00		\$2,420.64 CR
20 Sep	SYDNEY WATER CommBank app BPAY 4 40779730007	186.18		\$2,234.46 CR
21 Sep	HCF CommBank app BPAY 8 262114671	551.65		\$1,682.81 CR
21 Sep	Direct Debit 005901 CGU INSURANCE 123A52701391725921	49.58		\$1,633.23 CR
22 Sep	Wdl ATM ANZ SYDNEY CENTRAL PLAZSYDNEY	280.00		\$1,353.23 CR
22 Sep	Non CBA ATM Withdrawal Fee	2.00		\$1,351.23 CR
22 Sep	Loan Repayment LN REPAY 241094909	486.00		\$865.23 CR
23 Sep	Transfer to xx1119 CommBank app	784.58		\$80.65 CR
23 Sep	Salary AMBITION CORPORA 10378403		1,902.75	\$1,983.40 CR
23 Sep	Salary AMBITION CORPORA 10378403		1,902.75	\$3,886.15 CR
24 Sep	Transfer to other Bank CommBank app trip	1,750.00		\$2,136.15 CR
28 Sep	SYDNEY SPECIALIST BONDI JNCTN AU	395.00		\$1,741.15 CR
29 Sep	Loan Repayment LN REPAY 241094909	486.00		\$1,255.15 CR

Date	Transaction	Debit	Credit	Balance
30 Sep	Salary AMBITION CORPORA 10378403		1,902.75	\$3,157.90 CR
01 Oct	Debit Interest	0.31		\$3,157.59 CR
01 Oct	Loan Service Fee	5.00		\$3,152.59 CR
02 Oct	Wdl ATM CBA ATM CASTLEREAGH 2 NSW 2000	310.00		\$2,842.59 CR
06 Oct	Loan Repayment LN REPAY 241094909	486.00		\$2,356.59 CR
07 Oct	Direct Credit 325872 IAG DIVIDEND PYT OCT15/01196459		32.64	\$2,389.23 CR
07 Oct	Salary AMBITION CORPORA 10378403		1,818.76	\$4,207.99 CR
08 Oct	Direct Debit 348045 AGL SALES P/L 350004003224	217.69		\$3,990.30 CR
09 Oct	Wdl ATM CBA ATM CASTLEREAGH 2 NSW 2000	330.00		\$3,660.30 CR
13 Oct	Loan Repayment LN REPAY 241094909	486.00		\$3,174.30 CR
14 Oct	Transfer to xx1119 NetBank	295.00		\$2,879.30 CR
14 Oct	Direct Debit 044952 OPTUS 10478488000192	37.93		\$2,841.37 CR
15 Oct	Direct Debit 052610 OPTUS VISION P/L ACCT NO 1578155032	75.00		\$2,766.37 CR
20 Oct	Loan Repayment LN REPAY 241094909	486.00		\$2,280.37 CR
21 Oct	Jaycar Electronics Sydney AU	24.90		\$2,255.47 CR
21 Oct	Salary AMBITION CORPORA 10378403		1,567.80	\$3,823.27 CR
21 Oct	Direct Debit 005901 CGU INSURANCE 123A52701391725A21	49.58		\$3,773.69 CR
22 Oct	Wdl ATM CBA ATM MLC CENTRE 1 NSW 2000	210.00		\$3,563.69 CR
27 Oct	Loan Repayment LN REPAY 241094909	486.00		\$3,077.69 CR
28 Oct	Salary AMBITION CORPORA 10378403		1,902.75	\$4,980.44 CR
31 Oct	2015 CLOSING BALANCE			\$4,980.44 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,101.24 DR		\$14,529.42		\$20,611.10		\$4,980.44 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	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 August 2015 to 31st October 2015							
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	\$2.00	\$0.00
Cheques written	0	0	0	0	0	\$1.00	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00