



Your Statement

Statement 200

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Account Number

06 2070 10004003

Statement

Period

1 Aug 2014 - 31 Oct 2014

Closing Balance

\$2,939.65 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	2014 OPENING BALANCE			\$647.03 CR
01 Aug	JB HI FI BROADWAY BROADWAY NS	46.04		\$600.99 CR
01 Aug	COLES BROADWAY NSW AU	141.67		\$459.32 CR
05 Aug	DAN MURPHY'S 1879 ALEXANDRIA NSW AU	112.89		\$346.43 CR
05 Aug	Loan Repayment LN REPAY 241094909	486.00		\$139.57 DR
08 Aug	COLES BROADWAY NSW AU	211.09		\$350.66 DR
12 Aug	Loan Repayment LN REPAY 241094909	486.00		\$836.66 DR
12 Aug	Direct Debit 044952 OPTUS 10478488000192	34.87		\$871.53 DR
15 Aug	Direct Debit 052610 OPTUS VISION P/L ACCT NO 1578155032	75.00		\$946.53 DR
19 Aug	Loan Repayment LN REPAY 241094909	486.00		\$1,432.53 DR
21 Aug	Direct Debit 005901 CGU INSURANCE 123A52701391624821	51.65		\$1,484.18 DR
25 Aug	Wdl ATM WESTPAC CARINGTN 2 O/S SYDNEY	110.00		\$1,594.18 DR
25 Aug	Non CBA ATM Withdrawal Fee	2.00		\$1,596.18 DR
26 Aug	Loan Repayment LN REPAY 241094909	486.00		\$2,082.18 DR
27 Aug	Direct Debit 373578 AGL RETAIL LTD 110003096207	187.70		\$2,269.88 DR
27 Aug	Salary THE RECRUITMENT WAGES		1,312.85	\$957.03 DR
28 Aug	MARRICKVILLE COUNCIL NetBank BPAY 59626 5000190840	375.75		\$1,332.78 DR
28 Aug	Overdrawing Approval Fee For overdrawing that occurred 26/08/14	10.00		\$1,342.78 DR
28 Aug	Direct Credit 037819 PRA Trading Acco PRA WAGES 182		752.44	\$590.34 DR

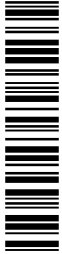




Date	Transaction	Debit	Credit	Balance
29 Aug	Transfer to xx1119 NetBank	673.00		\$1,263.34 DR
01 Sep	Debit Interest	11.81		\$1,275.15 DR
01 Sep	Debit Excess Interest	0.04		\$1,275.19 DR
01 Sep	Loan Service Fee	10.00		\$1,285.19 DR
01 Sep	Credit Interest		0.05	\$1,285.14 DR
02 Sep	Loan Repayment LN REPAY 241094909	486.00		\$1,771.14 DR
03 Sep	Wdl ATM CBA ATM NEWTOWN C NSW 2212	210.00		\$1,981.14 DR
06 Sep	Transfer from xx4909 CommBank app		1,000.00	\$981.14 DR
09 Sep	Salary UNSW 3860176-UNS-NS2		547.20	\$433.94 DR
09 Sep	Loan Repayment LN REPAY 241094909	486.00		\$919.94 DR
10 Sep	Salary THE RECRUITMENT WAGES		3,526.83	\$2,606.89 CR
11 Sep	Jaycar Electronics Sydney AU	49.90		\$2,556.99 CR
11 Sep	MEGA & COMPANY PTY L SYDNEY NSW	10.68		\$2,546.31 CR
12 Sep	RED ORANGE CAFE SYDNEY NSW AU	3.80		\$2,542.51 CR
12 Sep	Wdl ATM CBA ATM WYN YARD STN 2 NSW 2009	210.00		\$2,332.51 CR
12 Sep	Direct Debit 044952 OPTUS 10478488000192	55.38		\$2,277.13 CR
15 Sep	Wdl ATM NAB 255 GEORGE ST SYDNEY SY	310.00		\$1,967.13 CR
15 Sep	Non CBA ATM Withdrawal Fee	2.00		\$1,965.13 CR
15 Sep	Direct Debit 052610 OPTUS VISION P/L ACCT NO 1578155032	75.00		\$1,890.13 CR
16 Sep	Loan Repayment LN REPAY 241094909	486.00		\$1,404.13 CR
22 Sep	Direct Debit 005901 CGU INSURANCE 123A52701391624921	51.65		\$1,352.48 CR
23 Sep	Loan Repayment LN REPAY 241094909	486.00		\$866.48 CR
24 Sep	Salary THE RECRUITMENT WAGES		3,526.83	\$4,393.31 CR
25 Sep	Transfer to xx1119 NetBank	1,100.00		\$3,293.31 CR
25 Sep	ST GEORGE CARDS NetBank BPAY 9779 4601843900281088	70.00		\$3,223.31 CR
27 Sep	CROWNE PLZ C'GEE BCH COOGEE NS	25.00		\$3,198.31 CR
27 Sep	Wdl ATM CASHCARD CROWNE PLAZA CCO	210.00		\$2,988.31 CR
27 Sep	Non CBA ATM Withdrawal Fee	2.50		\$2,985.81 CR
30 Sep	Loan Repayment LN REPAY 241094909	486.00		\$2,499.81 CR

Date	Transaction	Debit	Credit	Balance
01 Oct	Debit Interest	5.85		\$2,493.96 CR
01 Oct	Loan Service Fee	10.00		\$2,483.96 CR
07 Oct	Loan Repayment LN REPAY 241094909	486.00		\$1,997.96 CR
08 Oct	Direct Credit 325872 IAG DIVIDEND OCT14/01210050		53.04	\$2,051.00 CR
08 Oct	Salary THE RECRUITMENT WAGES		3,526.83	\$5,577.83 CR
10 Oct	ON LINE CENTRE PTY L SYDNEY NSW	59.00		\$5,518.83 CR
10 Oct	Transfer to xx1119 NetBank	530.00		\$4,988.83 CR
10 Oct	ENMORE THEATRE PTY L NEWTOWN NSW	22.00		\$4,966.83 CR
10 Oct	Direct Debit 348045 AGL SALES P/L 370003323898	261.87		\$4,704.96 CR
11 Oct	Wdl ATM CBA ATM KINGS X STN 2 NSW 2014	280.00		\$4,424.96 CR
14 Oct	Loan Repayment LN REPAY 241094909	486.00		\$3,938.96 CR
14 Oct	Direct Debit 044952 OPTUS 10478488000192	30.29		\$3,908.67 CR
15 Oct	Direct Debit 052610 OPTUS VISION P/L ACCT NO 1578155032	75.00		\$3,833.67 CR
16 Oct	MEGA & COMPANY PTY L SYDNEY NSW	10.99		\$3,822.68 CR
16 Oct	Wdl ATM CBA ATM GEORGE & MKT A NSW 2005	260.00		\$3,562.68 CR
21 Oct	Loan Repayment LN REPAY 241094909	486.00		\$3,076.68 CR
21 Oct	Direct Debit 005901 CGU INSURANCE 123A52701391624A21	51.65		\$3,025.03 CR
23 Oct	Transfer to other Bank NetBank Wall	1,320.00		\$1,705.03 CR
23 Oct	Salary THE RECRUITMENT WAGES		2,297.70	\$4,002.73 CR
24 Oct	COLES SYDNEY NSW AU Cash Out \$100.00 Purchase \$15.82	115.82		\$3,886.91 CR
25 Oct	ZIP & LINK COMPUTER 0001 BONDI JUNCTION	99.00		\$3,787.91 CR
26 Oct	HCF NetBank BPAY 81646 262114671	504.55		\$3,283.36 CR
26 Oct	ST GEORGE CARDS NetBank BPAY 9779 4601843900281088	64.91		\$3,218.45 CR
26 Oct	Transfer to other Bank NetBank	220.00		\$2,998.45 CR
27 Oct	Direct Credit 106600 HELEN CUMMING For wall		660.00	\$3,658.45 CR
28 Oct	Loan Repayment LN REPAY 241094909	486.00		\$3,172.45 CR
30 Oct	Wdl ATM CASHCARD HUNTER CONNECTSYDNEY	230.00		\$2,942.45 CR
30 Oct	Non CBA ATM Withdrawal Fee	2.80		\$2,939.65 CR
31 Oct	2014 CLOSING BALANCE			\$2,939.65 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$647.03 CR		\$14,911.15		\$17,203.77		\$2,939.65 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 2014 to 31st October 2014

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