



Your Statement

Statement 216

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Account Number 06 2070 10004003

Statement

Period

1 Feb 2018 - 30 Apr 2018

Closing Balance

\$455.39 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: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

Date	Transaction	Debit	Credit	Balance
01 Feb	2018 OPENING BALANCE			\$1,477.44 DR
01 Feb	Debit Interest	14.02		\$1,491.46 DR
01 Feb	Debit Excess Interest	0.12		\$1,491.58 DR
01 Feb	Overdraft Usage Fee	10.00		\$1,501.58 DR
01 Feb	Direct Credit 175029 HOSTMYBNB PTY LT HMB Rent		2,047.80	\$546.22 CR
02 Feb	Wdl ATM CBA ATM NEWTOWN A NSW 2212	210.00		\$336.22 CR
04 Feb	MSY TECHONOLOGY NSW ULTIMO AU	599.00		\$262.78 DR
06 Feb	Loan Repayment LN REPAY 241094909	531.00		\$793.78 DR
13 Feb	Loan Repayment LN REPAY 241094909	531.00		\$1,324.78 DR
13 Feb	Direct Debit 044952 OPTUS 10478488000192	97.20		\$1,421.98 DR
20 Feb	Loan Repayment LN REPAY 241094909	531.00		\$1,952.98 DR
21 Feb	Transfer from xx4909 CommBank app		1,500.00	\$452.98 DR
21 Feb	HCF CommBank app BPAY 8 262114671	637.45		\$1,090.43 DR
21 Feb	Direct Debit 005901 CGU INSURANCE 123A52701392028221	53.38		\$1,143.81 DR
26 Feb	Wdl ATM CBA ATM NEWTOWN A NSW 2212	110.00		\$1,253.81 DR
27 Feb	Transfer to other Bank CommBank app Transfer	120.00		\$1,373.81 DR
27 Feb	Loan Repayment LN REPAY 241094909	531.00		\$1,904.81 DR
28 Feb	Transfer from xx4909 CommBank app		1,000.00	\$904.81 DR
28 Feb	NRMA M&S MEMBERSHIP CommBank app BPAY 3 900011156461	199.00		\$1,103.81 DR
01 Mar	Debit Interest	11.42		\$1,115.23 DR





Date	Transaction	Debit	Credit	Balance
01 Mar	Overdraft Usage Fee	10.00		\$1,125.23 DR
06 Mar	Loan Repayment LN REPAY 241094909	531.00		\$1,656.23 DR
13 Mar	Loan Repayment LN REPAY 241094909	531.00		\$2,187.23 DR
14 Mar	Return 13/03/18 Loan Repayment LN REPAY 241094909 Value Date: 13/03/2018		531.00	\$1,656.23 DR
14 Mar	Unpaid Payment Fee Value Date: 13/03/2018	5.00		\$1,661.23 DR
15 Mar	Direct Debit 044952 OPTUS 10478488000192	97.20		\$1,758.43 DR
15 Mar	Direct Debit 373578 AGL RETAIL LTD 480006101107	81.62		\$1,840.05 DR
18 Mar	Transfer from xx4909 CommBank app		800.00	\$1,040.05 DR
18 Mar	Transfer to xx1119 CommBank app	200.00		\$1,240.05 DR
20 Mar	Loan Repayment LN REPAY 241094909	531.00		\$1,771.05 DR
23 Mar	Direct Credit 106600 HELEN CUMMING David Gwynn-Jones		5,000.00	\$3,228.95 CR
26 Mar	LLOYDS IGA NEWTOWN AU Cash Out \$100.00 Purchase \$16.32	116.32		\$3,112.63 CR
27 Mar	Loan Repayment LN REPAY 241094909	531.00		\$2,581.63 CR
29 Mar	Direct Credit 325872 IAG DIVIDEND PYT MAR18/01161993		28.56	\$2,610.19 CR
01 Apr	Debit Interest	13.82		\$2,596.37 CR
01 Apr	Overdraft Usage Fee	10.00		\$2,586.37 CR
03 Apr	Loan Repayment LN REPAY 241094909	531.00		\$2,055.37 CR
04 Apr	Transfer to other Bank CommBank app Transfer	120.00		\$1,935.37 CR
06 Apr	Wdl ATM CBA ATM METRO SC MARR NSW 2199	110.00		\$1,825.37 CR
10 Apr	Loan Repayment LN REPAY 241094909	531.00		\$1,294.37 CR
12 Apr	Direct Debit 348045 AGL SALES P/L 420005976439	264.91		\$1,029.46 CR
14 Apr	Transfer to xx1119 CommBank app	50.00		\$979.46 CR
16 Apr	Direct Debit 044952 OPTUS 10478488000192	97.90		\$881.56 CR
17 Apr	Transfer to other Bank CommBank app Transfer	240.00		\$641.56 CR

Date	Transaction	Debit	Credit	Balance
17 Apr	Loan Repayment LN REPAY 241094909	531.00		\$110.56 CR
24 Apr	Loan Repayment LN REPAY 241094909	531.00		\$420.44 DR
26 Apr	Church St Medical Newtown AU	72.00		\$492.44 DR
26 Apr	Refund Purchase Medicare Benefit		37.05	\$455.39 DR
30 Apr	2018 CLOSING BALANCE			\$455.39 DR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,477.44 DR		\$9,922.36		\$10,944.41		\$455.39 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	14.90%
01 Mar	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 February 2018 to 30th April 2018

Transaction Type	01 Feb to 28 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	\$2.50	\$0.00
Cheques written	0	0	0	0	0	\$1.50	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$0.00	\$0.00

