



MR D GWYNN-JONES  
53 NORTHWOOD ST  
CAMPERDOWN NSW 2050

Statement	199 (Page 1 of 4)
Statement begins	1 May 2014
Statement ends	31 July 2014
<b>Closing balance</b>	<b>\$647.03 CR</b>
<b>Enquiries</b>	<b>13 2221</b> <b>(24 hours a day, 7 days a week)</b>

## Streamline Account

Account number 06 2070 10004003

Name: DAVID GWYNN-JONES

Branch: 10 Bridge Street Sydney NSW  
Bank, State & Branch number (BSB) 06 2070.

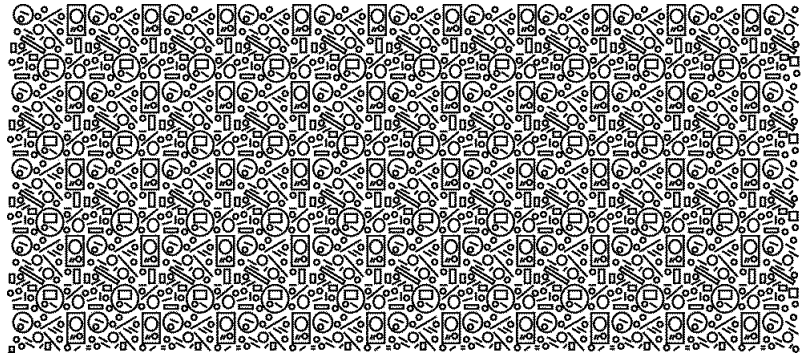
Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 May 2014	OPENING BALANCE			\$4,723.48 CR
01 May	Debit Interest	0.47		\$4,723.01 CR
01 May	Loan Service Fee	5.00		\$4,718.01 CR
05 May	Wdl ATM BBL Fairfax Media CB Pyrmont	280.00		\$4,438.01 CR
05 May	Non CBA ATM Withdrawal Fee	2.50		\$4,435.51 CR
05 May	Transfer to other Bank CommBank app panels	220.00		\$4,215.51 CR
06 May	Loan Repayment LN REPAY 241094909	486.00		\$3,729.51 CR
13 May	Loan Repayment LN REPAY 241094909	486.00		\$3,243.51 CR
14 May	Transfer to xx1119 NetBank	490.00		\$2,753.51 CR
14 May	Direct Debit 044952 OPTUS 10478488000192	29.94		\$2,723.57 CR
15 May	Direct Debit 052610 OPTUS VISION P/L ACCT NO 1578155032	75.00		\$2,648.57 CR
20 May	Loan Repayment LN REPAY 241094909	486.00		\$2,162.57 CR
21 May	Direct Debit 005901 CGU INSURANCE 123A52701391624521	51.65		\$2,110.92 CR
24 May	Wdl ATM CBA ATM NEWTOWN CENTRL NSW 2212	280.00		\$1,830.92 CR
27 May	Loan Repayment LN REPAY 241094909	486.00		\$1,344.92 CR
29 May	Direct Credit 037819 PRA Trading Acco PRA WAGES 159		3,177.49	\$4,522.41 CR
29 May	Direct Credit 037819 PRA Trading Acco PRA WAGES 156		1,708.52	\$6,230.93 CR
30 May	Transfer to other Bank NetBank panels	220.00		\$6,010.93 CR

BALANCE CARRIED FORWARD \$6,010.93 CR

Account number

06 2070 10004003



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$6,010.93 CR
01 Jun	Credit Interest		0.08	\$6,011.01 CR
01 Jun	HCF NetBank BPAY 81646 262114671	504.55		\$5,506.46 CR
02 Jun	Direct Debit 373578 AGL RETAIL LTD 810003120518	101.42		\$5,405.04 CR
03 Jun	Wdl ATM BBL Fairfax Media CB Pyrmont	280.00		\$5,125.04 CR
03 Jun	Non CBA ATM Withdrawal Fee	2.50		\$5,122.54 CR
03 Jun	Loan Repayment LN REPAY 241094909	486.00		\$4,636.54 CR
06 Jun	BEAUTY EXPRESS PTY L POTTS POINT NSW	166.00		\$4,470.54 CR
07 Jun	Wdl ATM CBA ATM METRO S/C 1 NSW 2199	180.00		\$4,290.54 CR
07 Jun	Metro Pharmacy Marrickville AU	110.70		\$4,179.84 CR
07 Jun	RAYS OUTDOORS CAMPERDOWN NS	28.20		\$4,151.64 CR
09 Jun	DAN MURPHY'S 1879 ALEXANDRIA NSW AU	173.69		\$3,977.95 CR
10 Jun	Loan Repayment LN REPAY 241094909	486.00		\$3,491.95 CR
11 Jun	Transfer to xx1119 NetBank	200.00		\$3,291.95 CR
11 Jun	MARRICKVILLE COUNCIL NetBank BPAY 59626 5000190840	365.74		\$2,926.21 CR
13 Jun	Direct Debit 044952 OPTUS 10478488000192	34.60		\$2,891.61 CR
14 Jun	MSY TECHONOLOGY NSW ULTIMO AU	107.00		\$2,784.61 CR
17 Jun	Loan Repayment LN REPAY 241094909	486.00		\$2,298.61 CR
17 Jun	Direct Debit 052610 OPTUS VISION P/L ACCT NO 1578155032	75.00		\$2,223.61 CR
18 Jun	Wdl ATM CBA ATM NEWTOWN B NSW 2212	110.00		\$2,113.61 CR
18 Jun	SYDNEY WATER NetBank BPAY 45435 40779730007 water	491.70		\$1,621.91 CR
23 Jun	Direct Debit 005901 CGU INSURANCE 123A52701391624621	51.65		\$1,570.26 CR
24 Jun	Loan Repayment LN REPAY 241094909	486.00		\$1,084.26 CR
26 Jun	Direct Credit 037819 PRA Trading Acco PRA WAGES 170		3,792.45	\$4,876.71 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2014 is 0.20			

BALANCE CARRIED FORWARD \$4,876.71 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$4,876.71 CR
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2014 is 27.91			
01 Jul	Loan Repayment LN REPAY 241094909	486.00		\$4,390.71 CR
06 Jul	WdI ATM AGIOS NIKITAS LEFKADA LEFKADA EUR200.00	291.35		\$4,099.36 CR
06 Jul	International ATM Withdrawal Fee	13.74		\$4,085.62 CR
08 Jul	Loan Repayment LN REPAY 241094909	486.00		\$3,599.62 CR
09 Jul	Direct Debit 348045 AGL SALES P/L 180003011534	287.97		\$3,311.65 CR
10 Jul	Transfer to xx1119 CommBank app	118.00		\$3,193.65 CR
14 Jul	Direct Debit 044952 OPTUS 10478488000192	43.61		\$3,150.04 CR
15 Jul	Loan Repayment LN REPAY 241094909	486.00		\$2,664.04 CR
15 Jul	Direct Debit 052610 OPTUS VISION P/L ACCT NO 1578155032	75.00		\$2,589.04 CR
19 Jul	SYDNEY WATER NetBank BPAY 45435 40779730007	491.70		\$2,097.34 CR
21 Jul	Direct Debit 005901 CGU INSURANCE 123A52701391624721	51.65		\$2,045.69 CR
22 Jul	MARRICKVILLE COUNCIL 1 PETERSHAM NSW	96.00		\$1,949.69 CR
22 Jul	GAMA AUTOMOTIVES 0001 PETERSHAM	50.00		\$1,899.69 CR
22 Jul	Loan Repayment LN REPAY 241094909	486.00		\$1,413.69 CR
23 Jul	ST GEORGE CARDS NetBank BPAY 9779 4601843900281088	170.66		\$1,243.03 CR
29 Jul	WdI ATM CBA ATM NEWTOWN C NSW 2212	110.00		\$1,133.03 CR
29 Jul	Loan Repayment LN REPAY 241094909	486.00		\$647.03 CR
31 Jul 2014	CLOSING BALANCE			\$647.03 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,723.48 CR		\$12,754.99		\$8,678.54		\$647.03 CR

### Your Debit Interest Rate Summary

Date	Event	Debit balance	Debit interest rate (p.a.)
01 May 14	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 May 2014 to 31st July 2014**

Transaction Type	01 May to 31 May	01 Jun to 30 Jun	01 Jul to 31 Jul	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.00	<b>\$0.00</b>
Cheques written	0	0	0	0	0	\$0.00	<b>\$0.00</b>
<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>
Deposits	2	1	0				-