## Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945



# եվորդ<sub>Ու</sub>լուկ-|||-ուկ-եկոլե

MR A J MANTILLA PO BOX 736 KOTARA NSW 2289

(24 hours a day, 7 days a v			
Enquiries	13 2221		
Closing balance	\$2,498.61 CR		
Statement ends	29 July 2014		
Statement begins	30 April 2014		
Statement	13 (Page 1 of 4)		

# **Complete Access**

Account number 06 2806 10341557

Enjoy all the benefits of the Complete Access account, plus this account is part of a package so you won't pay monthly account fee. Access fees may apply.

Name: ANECITO JR MANTILLA

Branch: 216 - 218 Pacific Hwy Charlestown NSW

Bank, State & Branch number (BSB) 06 2806.

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

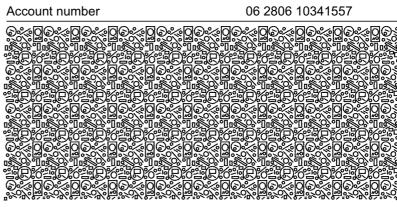
above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
30 Apr	2014 OPENING BALANCE			\$3,897.11 CR
30 Apr	Salary HUDGP SAL PKG 7483		828.53	\$4,725.64 CR
01 May	y WdI ATM CBA ATM S/L GLENDALE C NSW 2836	500.00		\$4,225.64 CR
02 May	yTransfer to xx9179 NetBank pay card	1,000.00		\$3,225.64 CR
05 May	yTransfer from xx1522 NetBank Doctors Salary		3,500.00	\$6,725.64 CR
05 May	y Direct Debit 401938 ORIGINENERGY LTD 078101349289	103.00		\$6,622.64 CR
06 May	y Home Loan Pymt NetBank Home Loan	2,750.00		\$3,872.64 CR
08 May	y Direct Debit 165969 MCPS CHILD FEES 201410282236	1,520.88		\$2,351.76 CR
09 May	yTransfer to xx9179 NetBank pay card	1,000.00		\$1,351.76 CR
12 May	y Direct Debit 401938 ORIGINENERGY LTD 086801451085	103.00		\$1,248.76 CR
14 May	y Salary HUDGP SAL PKG 7483		168.56	\$1,417.32 CR
19 May	yTransfer from xx1522 NetBank Doctors Salary		3,500.00	\$4,917.32 CR
19 May	Direct Debit 401938 ORIGINENERGY LTD 053501458041	103.00		\$4,814.32 CR
20 May	y Home Loan Pymt NetBank Home Loan	2,750.00		\$2,064.32 CR

BALANCE CARRIED FORWARD \$2,064.32 CR



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Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$2,064.32 CR
26 May	Direct Debit 401938 ORIGINENERGY LTD 078701380346	103.00		\$1,961.32 CR
28 May	Salary HUDGP SAL PKG 7483		934.68	\$2,896.00 CR
01 Jun	Credit Interest		0.06	\$2,896.06 CR
01 Jun	Transfer to other Bank NetBank PHOTO FRAMES	300.00		\$2,596.06 CR
02 Jun	Transfer from xx1522 NetBank Doctors Salary		3,500.00	\$6,096.06 CR
02 Jun	Direct Debit 401938 ORIGINENERGY LTD 078101404086	103.00		\$5,993.06 CR
03 Jun	Home Loan Pymt NetBank Home Loan	2,750.00		\$3,243.06 CR
05 Jun	Direct Debit 165969 MCPS CHILD FEES 201412640198	1,444.88		\$1,798.18 CR
09 Jun	WdI ATM CBA ATM S/L GLENDALE C NSW 2836	500.00		\$1,298.18 CR
10 Jun	Direct Debit 401938 ORIGINENERGY LTD 078101422767	103.00		\$1,195.18 CR
11 Jun	Salary HUDGP SAL PKG 7483		366.52	\$1,561.70 CR
16 Jun	Transfer from xx1522 NetBank Doctors Salary		3,500.00	\$5,061.70 CR
16 Jun	Direct Debit 401938 ORIGINENERGY LTD 079001425608	103.00		\$4,958.70 CR
17 Jun	Home Loan Pymt NetBank Home Loan	2,750.00		\$2,208.70 CR
23 Jun	Direct Debit 401938 ORIGINENERGY LTD 088301563936	103.00		\$2,105.70 CR
25 Jun	Salary HUDGP SAL PKG 7483		659.34	\$2,765.04 CR
27 Jun	Kusina Weston AU	406.80		\$2,358.24 CR
27 Jun	WdI ATM CBA ATM WESTON B ACT 2912	500.00		\$1,858.24 CR
28 Jun	LAKE CRCKNBCK RST MN0001 JINDABYNE	786.50		\$1,071.74 CR
30 Jun	Transfer from xx1522 NetBank Doctors Salary		3,500.00	\$4,571.74 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2014 is 0.21			
01 Jul	DEBIT INTEREST CHARGED on this account to June 30, 2014 is 0.62			

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Account number

06 2806 10341557

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$4,571.74 CR
01 Jul	Home Loan Pymt NetBank Home Loan	2,750.00		\$1,821.74 CR
01 Jul	Direct Debit 401938 ORIGIN ELEC 086601536116	103.00		\$1,718.74 CR
03 Jul	Direct Debit 165969 MCPS CHILD FEES 201415058277	1,520.88		\$197.86 CR
05 Jul	Transfer from xx0703 NetBank fill		1,250.00	\$1,447.86 CR
07 Jul	Direct Debit 401938 ORIGIN ELEC 079101445576	103.00		\$1,344.86 CR
09 Jul	Salary HUDGP SAL PKG 7483		617.87	\$1,962.73 CR
14 Jul	Transfer from xx1522 NetBank Doctors Salary		3,500.00	\$5,462.73 CR
14 Jul	Direct Debit 401938 ORIGIN ELEC 051000074140	103.00		\$5,359.73 CR
15 Jul	Home Loan Pymt NetBank Home Loan	2,750.00		\$2,609.73 CR
21 Jul	Transfer to other Bank NetBank deWittConsulting	550.00		\$2,059.73 CR
21 Jul	Direct Debit 401938 ORIGIN ELEC 086501605590	103.00		\$1,956.73 CR
23 Jul	Salary HUDGP SAL PKG 7483		1,194.88	\$3,151.61 CR
27 Jul	Wdl ATM CBA ATM W/FIELD KOTARA NSW 2829	500.00		\$2,651.61 CR
27 Jul	WdI ATM CBA ATM W/FIELD KOTARA NSW 2829	500.00		\$2,151.61 CR
28 Jul	Transfer from xx1522 NetBank Doctors Salary		3,500.00	\$5,651.61 CR
28 Jul	Direct Debit 401938 ORIGIN ELEC 051400082317	103.00		\$5,548.61 CR
29 Jul	Home Loan Pymt NetBank Home Loan	2,750.00		\$2,798.61 CR
29 Jul	Transfer to other Bank NetBank JessicaMANTILLA	300.00		\$2,498.61 CR
29 Jul	2014 CLOSING BALANCE			\$2,498.61 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,897.11 CR		\$31,918.94		\$30,520.44		\$2,498.61 CR

### **Your Debit Interest Rate Summary**

Date	Event		Debit interest rate (p.a.)
30 Apr 14	Your overdraft limit is now \$1,000.00	\$0.00 - \$1,000.00	13.60%

#### 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.



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Account number 06 2806 10341557

### Transaction Summary during 1st April 2014 to 30th June 2014

Transaction Type	to	01 May to 31 May	to	Unit Price	Fee Charged
Account Fee				\$0.00	\$0.00
Deposits	8	4	5		-

### **Our Privacy Policy is changing**

Your privacy is important to us. That's why we have a strict Privacy Policy in place to keep your information safe. The Privacy Act was recently changed — so from 12 March 2014 our Privacy Policy will be changing too.

#### What's changing?

We're updating our policy to include more information on:

- How we collect and handle your personal information, including collecting information from your dealings with us and from publicly available sources, so we can serve you better.
- Who we exchange your information with, such as other financial institutions and organisations that help identify illegal activities and prevent fraud.
- When we may send your information overseas, and to which countries.
- How you can access and correct your information, and how you can complain about a breach of our privacy obligations.

These changes will apply whenever we collect, use or exchange your information, so it's important for you to be aware of them.

There are also government laws which require or authorise us to collect your information, such as the Anti-Money Laundering and Counter-Terrorism Financing Act, the Taxation Administration Act and the Income Tax Assessment Act.

#### How can you find out more?

You can read our Privacy Policy online anytime at **commbank.com.au/privacypolicy**