



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 45

24 DECEMBER 2020 TO 25 FEBRUARY 2021

THE DIRECTOR
COMBINED FACILITY SERVICES PTY LTD
PO BOX 450
EAST MELBOURNE VIC 8002

WELCOME TO YOUR ANZ ACCOUNT AT A GLANCE

Account Details

COMBINED FACILITY SERVICES PTY LTD
ACN 166 410 724

Branch Number (BSB)

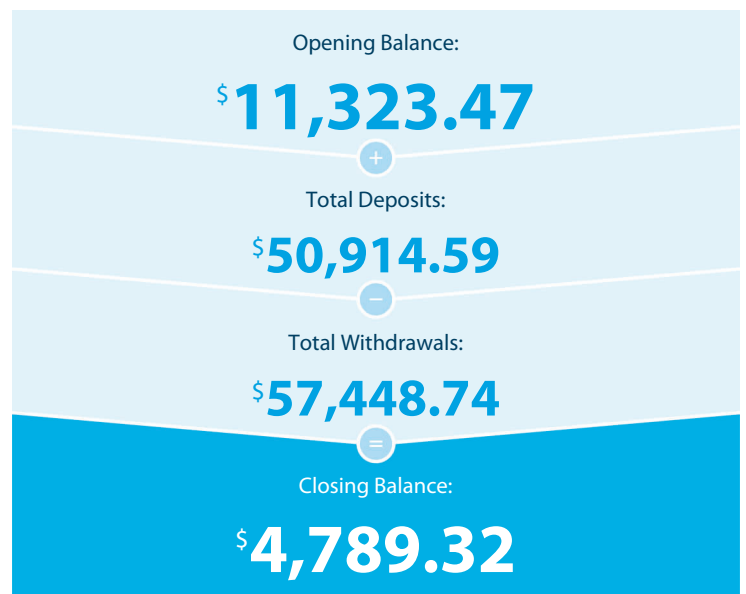
013-441

Account Number

2111-69842

Account Descriptor

BUSINESS ADVANTAGE



NEED TO GET IN TOUCH?



ANZ Internet Banking
anz.com

OR



Enquiries: 13 13 14
Lost/Stolen Cards: 1800 033 844

BUSINESS ADVANTAGE STATEMENT

Account Number 2111-69842

Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2020				
24 DEC	OPENING BALANCE			11,323.47
29 DEC	VISA DEBIT PURCHASE CARD 4041 DALLAS BIG FRESH DALLAS EFFECTIVE DATE 24 DEC 2020	11.91		11,311.56
29 DEC	ANZ MOBILE BANKING PAYMENT 651249 TO AYTEN GUNER EFFECTIVE DATE 28 DEC 2020	20.00		11,291.56
29 DEC	VISA DEBIT PURCHASE CARD 4041 LAURENT BAKERIES EAST MELBOURN EFFECTIVE DATE 24 DEC 2020	55.00		11,236.56
29 DEC	EFTPOS SM HIGH POINT MARIBYRNONG AU EFFECTIVE DATE 26 DEC 2020	59.00		11,177.56
29 DEC	VISA DEBIT PURCHASE CARD 4041 WOOLWORTHS 3968 NORTH MEL NORTH MELBOUR EFFECTIVE DATE 24 DEC 2020	59.50		11,118.06
29 DEC	VISA DEBIT PURCHASE CARD 4041 DALLAS MINI MARKET DALLAS EFFECTIVE DATE 24 DEC 2020	63.97		11,054.09
29 DEC	PAYMENT TO BUDGET DIRECT 117326589059925705	67.50		10,986.59
29 DEC	ANZ MOBILE BANKING PAYMENT 988195 TO JHON MANJARRES	90.00		10,896.59
29 DEC	VISA DEBIT PURCHASE CARD 4041 7-ELEVEN 1325 ST ALBANS EFFECTIVE DATE 24 DEC 2020	93.52		10,803.07
29 DEC	ANZ MOBILE BANKING PAYMENT 976638 TO VICKI KONSTANTINIDIS	100.00		10,703.07
29 DEC	ANZ MOBILE BANKING PAYMENT 977064 TO ISABELLA MEJIA	120.00		10,583.07
29 DEC	ANZ MOBILE BANKING PAYMENT 976210 TO OTAVIO MAIA DA SILVA BARROS	140.00		10,443.07
29 DEC	ANZ MOBILE BANKING PAYMENT 975559 TO HELEN MEDRADO	140.00		10,303.07
29 DEC	ANZ MOBILE BANKING PAYMENT 046919 TO DUYGU GUNER	200.00		10,103.07
29 DEC	ANZ INTERNET BANKING BPAY TELSTRA CORP LTD {822856} EFFECTIVE DATE 27 DEC 2020	213.00		9,890.07
29 DEC	ANZ MOBILE BANKING PAYMENT 976031 TO LUZ BECERRA	220.00		9,670.07
29 DEC	ANZ MOBILE BANKING PAYMENT 975323 TO ANDREA NIETO YEPES	230.00		9,440.07
29 DEC	ANZ MOBILE BANKING PAYMENT 976835 TO JHONNY MARTINEZ	240.00		9,200.07
29 DEC	ANZ INTERNET BANKING BPAY AGL SALES P/L {400995} EFFECTIVE DATE 26 DEC 2020	267.94		8,932.13
TOTALS AT END OF PAGE		\$2,391.34	\$0.00	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
29 DEC	ANZ MOBILE BANKING PAYMENT 418455 TO GARRY AND LORRAINE NASH EFFECTIVE DATE 28 DEC 2020	275.00		8,657.13
29 DEC	ANZ MOBILE BANKING PAYMENT 384399 TO GARRY AND LORRAINE NASH EFFECTIVE DATE 28 DEC 2020	275.00		8,382.13
29 DEC	ANZ MOBILE BANKING PAYMENT 386952 TO GARRY AND LORRAINE NASH EFFECTIVE DATE 28 DEC 2020	301.00		8,081.13
29 DEC	EFTPOS ZARA AUST BOURKE ST MELBOURNE VICAU EFFECTIVE DATE 26 DEC 2020	305.65		7,775.48
29 DEC	EFTPOS ZARA AUSTRALIA MARIBYRNONG VICAU EFFECTIVE DATE 26 DEC 2020	319.50		7,455.98
29 DEC	ANZ MOBILE BANKING PAYMENT 385259 TO GARRY AND LORRAINE NASH EFFECTIVE DATE 28 DEC 2020	500.00		6,955.98
29 DEC	ANZ MOBILE BANKING PAYMENT 386220 TO GARRY AND LORRAINE NASH EFFECTIVE DATE 28 DEC 2020	512.50		6,443.48
29 DEC	ANZ MOBILE BANKING PAYMENT 148247 TO MARIO FARRUGIA	600.00		5,843.48
29 DEC	ANZ MOBILE BANKING PAYMENT 402402 TO NEVIN GUNER EFFECTIVE DATE 26 DEC 2020	650.00		5,193.48
29 DEC	ANZ MOBILE BANKING PAYMENT 975832 TO JHON MANJARRES	780.00		4,413.48
29 DEC	ANZ MOBILE BANKING PAYMENT 976400 TO YHONOTAN LEON	960.00		3,453.48
29 DEC	ANZ M-BANKING FUNDS TFER TRANSFER 641802 TO 4564807015767740	1,400.00		2,053.48
29 DEC	ANZ M-BANKING FUNDS TFER TRANSFER 587165 TO 4564807015767740 EFFECTIVE DATE 26 DEC 2020	2,000.00		53.48
30 DEC	TRANSFER FROM CBA MAVI 3505 3499		3,622.08	3,675.56
30 DEC	TRANSFER FROM BURWELL TECH 3456/3491		1,260.00	4,935.56
30 DEC	ANZ M-BANKING FUNDS TFER TRANSFER 349571 TO 4564699028506482	15.00		4,920.56
30 DEC	ANZ MOBILE BANKING PAYMENT 176757 TO AYTEN GUNER	25.00		4,895.56
30 DEC	VISA DEBIT PURCHASE CARD 4041 WOOLWORTHS 3850 CAROLINE SPRI EFFECTIVE DATE 26 DEC 2020	28.00		4,867.56
30 DEC	EFTPOS COLES EXPRESS 1494 MOONEE PONDS AU	71.54		4,796.02
30 DEC	NON-ANZ ATM CBA/DEER PARK VIC	200.00		4,596.02
30 DEC	PAYMENT TO MB FINANCIAL CONTRACT 500435	1,478.94		3,117.08
TOTALS AT END OF PAGE		\$10,697.13	\$4,882.08	

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Account Number 2111-69842

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
30 DEC	PAYMENT TO AUDI 00579308	2,000.00		1,117.08
31 DEC	VISA DEBIT PURCHASE CARD 4041 INLINE HEALTH PTY LTD ESSENDON EFFECTIVE DATE 30 DEC 2020	38.00		1,079.08
2021				
04 JAN	ANZ MOBILE BANKING PAYMENT 810147 TO HELEN MEDRADO	100.00		979.08
04 JAN	PAYMENT TO MYOB AUSTRALIA MYOB 1-76437514057	109.00		870.08
04 JAN	ANZ MOBILE BANKING PAYMENT 768281 TO ALEJANDRA LOPEZ	120.00		750.08
04 JAN	PAYMENT TO BUDGET DIRECT 117895104060142372	137.00		613.08
04 JAN	ANZ MOBILE BANKING PAYMENT 765914 TO XIOMARA ESCOBAR	430.00		183.08
05 JAN	ANZ M-BANKING FUNDS TFER TRANSFER 583791 FROM4564699028506482		50.00	233.08
05 JAN	VISA DEBIT PURCHASE CARD 4041 EG FUELCO 3430 TAYLORS HI TAYLORS HILL EFFECTIVE DATE 03 JAN 2021	58.10		174.98
05 JAN	VISA DEBIT PURCHASE CARD 4041 EDGE GEELONG GEELONG EFFECTIVE DATE 03 JAN 2021	85.50		89.48
05 JAN	VISA DEBIT PURCHASE CARD 4041 CIKOTV GOLD COAST EFFECTIVE DATE 04 JAN 2021	90.00		0.52DR
06 JAN	ANZ INTERNET BANKING TRANSFER 060121 ALIA HOMES		1,236.00	1,235.48
06 JAN	TRANSFER FROM POLARIS SALES POLARIS		3,193.18	4,428.66
06 JAN	ANZ MOBILE BANKING PAYMENT 991818 TO IREM RAFTOPOULOS	200.00		4,228.66
06 JAN	ANZ INTERNET BANKING BPAY COMMONWEALTH CARDS {992725}	400.00		3,828.66
07 JAN	ANZ MOBILE BANKING PAYMENT 660257 TO STINKY BINS PTY LTD	42.90		3,785.76
07 JAN	ANZ MOBILE BANKING PAYMENT 659678 TO STINKY BINS PTY LTD	42.90		3,742.86
07 JAN	ANZ MOBILE BANKING PAYMENT 659039 TO STINKY BINS PTY LTD	85.80		3,657.06
07 JAN	ANZ MOBILE BANKING PAYMENT 617166 TO JESSICA PEREZ	160.00		3,497.06
07 JAN	ANZ INTERNET BANKING BPAY CREDIT CORP {658390}	200.00		3,297.06
07 JAN	ANZ INTERNET BANKING BPAY LINKT MELB TOLLS {634811}	200.00		3,097.06
07 JAN	ANZ INTERNET BANKING BPAY BUNNINGS {366191}	200.00		2,897.06
07 JAN	ANZ MOBILE BANKING PAYMENT 639449 TO PAULA GOMEZ	560.00		2,337.06
TOTALS AT END OF PAGE		\$5,259.20	\$4,479.18	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
08 JAN	ANZ INTERNET BANKING TRANSFER 080121 ALIA HOMES		418.00	2,755.06
08 JAN	TRANSFER FROM PARL OF VIC 18768-54591		160.00	2,915.06
08 JAN	TRANSFER FROM NIND INV UT 00003532		920.00	3,835.06
11 JAN	TRANSFER FROM OCORP 004377388 INV00003513		448.00	4,283.06
11 JAN	ANZ MOBILE BANKING PAYMENT 779360 TO LILIANA VILLAMIL	230.00		4,053.06
11 JAN	ANZ MOBILE BANKING PAYMENT 630157 TO KATHERINE TORRES	240.00		3,813.06
11 JAN	ANZ INTERNET BANKING BPAY VODAFONE POSTPAID {391950} EFFECTIVE DATE 09 JAN 2021	343.57		3,469.49
11 JAN	ANZ MOBILE BANKING PAYMENT 631518 TO YHONOTAN LEON	930.00		2,539.49
12 JAN	ANZ INTERNET BANKING FUNDS TFER INVOICE 00003538 GILLIAN BROOK		308.00	2,847.49
12 JAN	VISA DEBIT PURCHASE CARD 4041 CALTEX DRYSDALE DRYSDALE EFFECTIVE DATE 09 JAN 2021	50.57		2,796.92
12 JAN	VISA DEBIT PURCHASE CARD 4041 EG FUELCO 3430 TAYLORS HI TAYLORS HILL EFFECTIVE DATE 09 JAN 2021	60.06		2,736.86
12 JAN	ANZ MOBILE BANKING PAYMENT 456961 TO VICKI KONSTANTINIDIS	100.00		2,636.86
12 JAN	ANZ MOBILE BANKING PAYMENT 456311 TO LUZ BECERRA	100.00		2,536.86
12 JAN	ANZ MOBILE BANKING PAYMENT 454713 TO CATHERINE RUIZ ACOSTA	110.00		2,426.86
12 JAN	PAYMENT TO BUDGET DIRECT 116747851060384927	118.78		2,308.08
12 JAN	ANZ MOBILE BANKING PAYMENT 457370 TO ISABELLA MEJIA	120.00		2,188.08
12 JAN	ANZ MOBILE BANKING PAYMENT 457174 TO JHONNY MARTINEZ	240.00		1,948.08
12 JAN	ANZ MOBILE BANKING PAYMENT 456746 TO MARIO FARRUGIA	420.00		1,528.08
12 JAN	ANZ MOBILE BANKING PAYMENT 456139 TO JHON MANJARRES	500.00		1,028.08
13 JAN	VISA DEBIT PURCHASE CARD 4041 SQUIRES MOWERS & MAC DEER PARK EFFECTIVE DATE 11 JAN 2021	93.00		935.08
13 JAN	ANZ MOBILE BANKING PAYMENT 363707 TO LORENA MEDRADO	110.00		825.08
13 JAN	ANZ MOBILE BANKING PAYMENT 364411 TO OTAVIO MAIA DA SILVA BARROS	270.00		555.08
14 JAN	TRANSFER FROM FIERO FIERO		132.00	687.08
14 JAN	INTERNET BANKING BUSINESS	15.00		672.08
TOTALS AT END OF PAGE		\$4,050.98	\$2,386.00	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
14 JAN	VISA DEBIT PURCHASE CARD 4041 FIFTY FIVE TRADING P NORTH MELBOUR EFFECTIVE DATE 11 JAN 2021	55.75		616.33
14 JAN	PAYMENT TO BUDGET DIRECT 116711104060457672	60.79		555.54
14 JAN	PAYMENT TO BUDGET DIRECT 116834522060458943	108.81		446.73
14 JAN	VISA DEBIT PURCHASE CARD 4041 DEMAZZI PTY LTD ESSENDON EFFECTIVE DATE 12 JAN 2021	114.20		332.53
14 JAN	VISA DEBIT PURCHASE CARD 4041 C BENTICK/P MCMAHON ESSENDON EFFECTIVE DATE 12 JAN 2021	160.00		172.53
14 JAN	VISA DEBIT PURCHASE CARD 4041 C BENTICK/P MCMAHON ESSENDON EFFECTIVE DATE 12 JAN 2021	190.00		17.47DR
15 JAN	TRANSFER FROM RODD & GUNN AUST RODD & GUNN AUSTRA		1,181.70	1,164.23
15 JAN	EFTPOS COLES EXPRESS 6979 TAYLORS HILL AU	79.96		1,084.27
15 JAN	EFTPOS ZARA AUSTRALIA MARIBYRNONG VICAU	265.55		818.72
18 JAN	ANZ ATM RICHMOND BRIDGE RD BR #1 RICHMOND VI		500.00	1,318.72
18 JAN	VISA DEBIT PURCHASE CARD 4041 DOREVITCH PATHOL HEIDELBERG EFFECTIVE DATE 16 JAN 2021	110.00		1,208.72
18 JAN	VISA DEBIT PURCHASE CARD 4041 CAROSELLO PIZZA MOONEE PONDS EFFECTIVE DATE 15 JAN 2021	160.37		1,048.35
18 JAN	ANZ MOBILE BANKING PAYMENT 920472 TO XIOMARA ESCOBAR	320.00		728.35
18 JAN	PAYMENT TO CUA HEALTH 4293473	349.98		378.37
18 JAN	NON-ANZ ATM CASHCARD\CROWN MELB #31 -1 - L1 NEXT TO\ INCLUDES ATM OPERATOR CHARGE \$2.50 EFFECTIVE DATE 16 JAN 2021	502.50		124.13DR
20 JAN	TRANSFER FROM UNITED LIFT SERV CFS COMBINED FACIL		357.50	233.37
20 JAN	VISA DEBIT PURCHASE CARD 4041 CLEANTRENDZ PTY LTD THORBURY EFFECTIVE DATE 18 JAN 2021	75.60		157.77
21 JAN	TRANSFER FROM OCORP SP20934D INV00003555		77.00	234.77
22 JAN	TRANSFER FROM A/C ID 99099 FRANKLIN FLATS PTY		86.66	321.43
22 JAN	TRANSFER FROM A/C ID 15493 72 WITHERS STREET		381.36	702.79
22 JAN	VISA DEBIT PURCHASE CARD 4041 BUDGET DIRECT TOOWONG EFFECTIVE DATE 20 JAN 2021	52.37		650.42
TOTALS AT END OF PAGE		\$2,605.88	\$2,584.22	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
25 JAN	TRANSFER FROM DIONNE WILSON PT HARCOURTS MELBOURN		154.00	804.42
25 JAN	VISA DEBIT PURCHASE CARD 4041 PAYPAL *XIAOJUNCHEN EB 4029357733 EFFECTIVE DATE 21 JAN 2021	38.99		765.43
25 JAN	EFTPOS UNITED DERRIMUT DERRIMUT VI EFFECTIVE DATE 24 JAN 2021	99.17		666.26
25 JAN	ANZ MOBILE BANKING PAYMENT 776319 TO ALEJANDRA LOPEZ	230.00		436.26
25 JAN	DEBIT INTEREST CHARGED	0.21		436.05
25 JAN	ACCOUNT SERVICING FEE	10.00		426.05
27 JAN	ANZ MOBILE BANKING PAYMENT 542669 TO OTAVIO MAIA DA SILVA BARROS	180.00		246.05
27 JAN	ANZ MOBILE BANKING PAYMENT 542056 TO LUZ BECERRA	220.00		26.05
28 JAN	TRANSFER FROM NIND INV UT 00003562		640.00	666.05
28 JAN	TRANSFER FROM A/C ID 532107 115 GILLIES STREET		142.56	808.61
28 JAN	TRANSFER FROM A/C ID 434722 1-5 LYNDHURST STRE		347.00	1,155.61
28 JAN	TRANSFER FROM A/C ID 346845 20-22 HOTHAM STREE		446.09	1,601.70
28 JAN	TRANSFER FROM OCORP PS729480T1 INV00003559		287.00	1,888.70
28 JAN	TRANSFER FROM OCORP PS729480T2 INV00003559		303.33	2,192.03
28 JAN	TRANSFER FROM STRATA EQUITY SP332367B 000394		4,333.33	6,525.36
28 JAN	ANZ MOBILE BANKING PAYMENT 904267 TO MARIO FARRUGIA	600.00		5,925.36
28 JAN	ANZ MOBILE BANKING PAYMENT 903819 TO KATHERINE TORRES	710.00		5,215.36
29 JAN	TRANSFER FROM OCORP 004377388 INV00003553		448.00	5,663.36
29 JAN	TRANSFER FROM FIERO FIERO		310.00	5,973.36
29 JAN	TRANSFER FROM A/C ID 548194 9 ST NINIANS COURT		1,443.56	7,416.92
29 JAN	PAYMENT TO BUDGET DIRECT 117326589060962926	67.36		7,349.56
29 JAN	ANZ MOBILE BANKING PAYMENT 507199 TO ISABELLA MEJIA	100.00		7,249.56
29 JAN	ANZ MOBILE BANKING PAYMENT 499676 TO VICKI KONSTANTINIDIS	100.00		7,149.56
29 JAN	ANZ MOBILE BANKING PAYMENT 497058 TO ISABELLA MEJIA	120.00		7,029.56
29 JAN	ANZ INTERNET BANKING BPAY FINES VIC-INSTALME {499200}	200.00		6,829.56
TOTALS AT END OF PAGE		\$2,675.73	\$8,854.87	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
29 JAN	ANZ INTERNET BANKING BPAY CREDIT CORP {498674}	200.00		6,629.56
29 JAN	ANZ MOBILE BANKING PAYMENT 499901 TO JHONNY MARTINEZ	240.00		6,389.56
29 JAN	ANZ MOBILE BANKING PAYMENT 500345 TO XIOMARA ESCOBAR	280.00		6,109.56
29 JAN	ANZ MOBILE BANKING PAYMENT 500132 TO JHON MANJARRES	640.00		5,469.56
29 JAN	ANZ MOBILE BANKING PAYMENT 621009 TO NEVIN GUNER	650.00		4,819.56
29 JAN	ANZ MOBILE BANKING PAYMENT 500538 TO YHONOTAN LEON	960.00		3,859.56
29 JAN	PAYMENT TO MB FINANCIAL CONTRACT 500435	1,478.94		2,380.62
01 FEB	ANZ INTERNET BANKING TRANSFER 010221 ALIA HOMES		660.00	3,040.62
01 FEB	TRANSFER FROM MYPLANMANAGER.CO 00003566KKKNIGHT		82.50	3,123.12
01 FEB	TRANSFER FROM A/C ID 541773 173 BALCOMBE ROAD		198.00	3,321.12
01 FEB	VISA DEBIT PURCHASE CARD 4041 EG FUELCO 3430 TAYLORS HI TAYLORS HILL EFFECTIVE DATE 29 JAN 2021	60.73		3,260.39
01 FEB	ANZ MOBILE BANKING PAYMENT 618332 TO ALEJANDRA LOPEZ EFFECTIVE DATE 31 JAN 2021	120.00		3,140.39
01 FEB	ANZ MOBILE BANKING PAYMENT 693842 TO AYTEN GUNER EFFECTIVE DATE 30 JAN 2021	200.00		2,940.39
01 FEB	VISA DEBIT PURCHASE CARD 4041 ALINTA ENERGY SYDNEY EFFECTIVE DATE 29 JAN 2021	985.72		1,954.67
01 FEB	PAYMENT TO AUDI 00579308	2,000.00		45.33DR
02 FEB	TRANSFER FROM DEPT VET AFFAIRS DVAV2024556883		1,392.00	1,346.67
02 FEB	TRANSFER FROM POLARIS SALES POLARIS		3,322.98	4,669.65
02 FEB	VISA DEBIT PURCHASE CARD 4041 7-ELEVEN 1316 PASCOE VALE EFFECTIVE DATE 31 JAN 2021	84.87		4,584.78
02 FEB	ANZ MOBILE BANKING PAYMENT 902297 TO VALET5WESTERNCLEANINGSERVICES	150.00		4,434.78
02 FEB	ANZ M-BANKING FUNDS TFER TRANSFER 385502 TO 4564807015767740	400.00		4,034.78
04 FEB	TRANSFER FROM BURWELL TECHNOLO BURWELL		629.00	4,663.78
04 FEB	TRANSFER FROM HOLLY AND WILLIA SP1PS431073 000183		3,439.60	8,103.38
04 FEB	TRANSFER FROM HOLLY AND WILLIA SP2PS431073 000312		6,809.40	14,912.78
TOTALS AT END OF PAGE		\$8,450.26	\$16,533.48	

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04 FEB	TRANSFER FROM ROSS-HUNT REAL E DE PAYMENT 032767		220.00	15,132.78
04 FEB	PAYMENT TO MYOB AUSTRALIA MYOB 1-76791219895	109.00		15,023.78
04 FEB	PAYMENT TO BUDGET DIRECT 117895104061147301	137.00		14,886.78
04 FEB	ANZ INTERNET BANKING BPAY BUNNINGS {801386}	150.00		14,736.78
04 FEB	ANZ M-BANKING FUNDS TFER TRANSFER 378483 TO 013441570092605	158.28		14,578.50
04 FEB	ANZ INTERNET BANKING BPAY HSBC CARDS {358048}	300.00		14,278.50
05 FEB	TRANSFER FROM CBA KKFLEET INV3570		525.00	14,803.50
05 FEB	TRANSFER FROM PARL OF VIC 18768-55463		80.00	14,883.50
05 FEB	EFTPOS SPOTTO VIC \ MELBOURNE AU	24.57		14,858.93
05 FEB	EFTPOS SILVERTOP VIC 13100\ MELBOURNE VIC AU	25.30		14,833.63
08 FEB	VISA DEBIT PURCHASE CARD 4041 INGOGO LTD PORT MELBOURN EFFECTIVE DATE 04 FEB 2021	12.58		14,821.05
08 FEB	ANZ MOBILE BANKING PAYMENT 142775 TO ANDREA MEDINA	60.00		14,761.05
08 FEB	ANZ INTERNET BANKING BPAY PRIMUS TELECOM {688848} EFFECTIVE DATE 07 FEB 2021	78.65		14,682.40
08 FEB	ANZ MOBILE BANKING PAYMENT 244015 TO TO POON	100.00		14,582.40
08 FEB	ANZ INTERNET BANKING BPAY CITY WEST WATER {691110} EFFECTIVE DATE 07 FEB 2021	141.93		14,440.47
08 FEB	VISA DEBIT PURCHASE CARD 4041 R AND L COMPANY PTY LT CAROLINE SPRI EFFECTIVE DATE 06 FEB 2021	150.00		14,290.47
08 FEB	ANZ INTERNET BANKING BPAY LINKT MELB TOLLS {124571}	150.00		14,140.47
08 FEB	ANZ MOBILE BANKING PAYMENT 090287 TO GUL ALBAYRAK EFFECTIVE DATE 06 FEB 2021	200.00		13,940.47
08 FEB	ANZ INTERNET BANKING BPAY COMMONWEALTH CARDS {125082}	300.00		13,640.47
08 FEB	VISA DEBIT PURCHASE CARD 4041 ST VINCENTS PRIVATE FITZROY EFFECTIVE DATE 04 FEB 2021	500.00		13,140.47
08 FEB	VISA DEBIT PURCHASE CARD 4041 A.L.S. AUTOMTV ELCTR SOUTH MELBOUR EFFECTIVE DATE 05 FEB 2021	502.70		12,637.77
08 FEB	ANZ MOBILE BANKING PAYMENT 141957 TO KATHERINE TORRES	520.00		12,117.77
TOTALS AT END OF PAGE		\$3,620.01	\$825.00	

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08 FEB	ANZ MOBILE BANKING PAYMENT 141493 TO LUZ BECERRA	570.00		11,547.77
08 FEB	ANZ INTERNET BANKING BPAY MELTON CITY RATES {694379} EFFECTIVE DATE 07 FEB 2021	665.40		10,882.37
08 FEB	ANZ INTERNET BANKING BPAY RATES BRIMBANK CIT {689969} EFFECTIVE DATE 07 FEB 2021	700.00		10,182.37
08 FEB	ANZ MOBILE BANKING PAYMENT 683753 TO GARRY AND LORRAINE NASH EFFECTIVE DATE 07 FEB 2021	737.50		9,444.87
08 FEB	ANZ MOBILE BANKING PAYMENT 684447 TO GARRY AND LORRAINE NASH EFFECTIVE DATE 07 FEB 2021	775.00		8,669.87
08 FEB	ANZ MOBILE BANKING PAYMENT 142374 TO YHONOTAN LEON	990.00		7,679.87
08 FEB	ANZ MOBILE BANKING PAYMENT 180478 TO GUNER TRUST NAB	3,500.00		4,179.87
09 FEB	TRANSFER FROM CBA MAVI HOMES PROJECT		817.50	4,997.37
09 FEB	EFTPOS COLES EXPRESS 1494 MOONEE PONDS AU	95.50		4,901.87
09 FEB	ANZ MOBILE BANKING PAYMENT 916566 TO VICKI KONSTANTINIDIS	100.00		4,801.87
09 FEB	ANZ INTERNET BANKING BPAY CREDIT CORP {913329}	158.81		4,643.06
09 FEB	ANZ MOBILE BANKING PAYMENT 917072 TO ISABELLA MEJIA	200.00		4,443.06
09 FEB	ANZ MOBILE BANKING PAYMENT 916806 TO JHONNY MARTINEZ	240.00		4,203.06
09 FEB	ANZ MOBILE BANKING PAYMENT 916090 TO XIOMARA ESCOBAR	360.00		3,843.06
09 FEB	ANZ INTERNET BANKING BPAY VODAFONE POSTPAID {611232}	388.62		3,454.44
09 FEB	ANZ MOBILE BANKING PAYMENT 916341 TO MARIO FARRUGIA	600.00		2,854.44
10 FEB	TRANSFER FROM MYPLANMANAGER.CO 00003579KKNIGHT		82.50	2,936.94
10 FEB	ANZ M-BANKING FUNDS TFER TRANSFER 420523 TO 4564699028506482	10.29		2,926.65
10 FEB	PAYMENT TO BUDGET DIRECT 116747851061311689	118.53		2,808.12
10 FEB	ANZ MOBILE BANKING PAYMENT 046039 TO LILIANA PUENTES	360.00		2,448.12
10 FEB	ANZ MOBILE BANKING PAYMENT 043592 TO JHON MANJARRES	580.00		1,868.12
11 FEB	ANZ INTERNET BANKING TRANSFER 110221 ALIA HOMES		2,072.00	3,940.12
11 FEB	ANZ MOBILE BANKING PAYMENT 118516 TO DUYGU GUNER	100.00		3,840.12
TOTALS AT END OF PAGE		\$11,249.65	\$2,972.00	

BUSINESS ADVANTAGE STATEMENT

Account Number 2111-69842

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
12 FEB	TRANSFER FROM RODD & GUNN AUST RODD & GUNN AUSTRA		1,181.70	5,021.82
12 FEB	INTERNET BANKING BUSINESS	15.00		5,006.82
12 FEB	ANZ MOBILE BANKING PAYMENT 190725 TO DUYGU GUNER	200.00		4,806.82
12 FEB	ANZ M-BANKING FUNDS TFER TRANSFER 821687 TO 4564699028506482	250.00		4,556.82
12 FEB	NON-ANZ ATM CASHCARD\CROWN MELB #31 -1 - L1 NEXT TO\ INCLUDES ATM OPERATOR CHARGE \$2.50	502.50		4,054.32
15 FEB	TRANSFER FROM UNITED LIFT SERV ULS		268.13	4,322.45
15 FEB	EFTPOS FUTURE RETAIL \DEER PARK AU EFFECTIVE DATE 14 FEB 2021	16.00		4,306.45
15 FEB	VISA DEBIT PURCHASE CARD 4041 EG FUELCO 3430 TAYLORS HI TAYLORS HILL EFFECTIVE DATE 11 FEB 2021	59.07		4,247.38
15 FEB	PAYMENT TO BUDGET DIRECT 116711104061434906	60.79		4,186.59
15 FEB	EFTPOS ROXY KEBAB DEER PARK AU EFFECTIVE DATE 14 FEB 2021	78.22		4,108.37
15 FEB	PAYMENT TO BUDGET DIRECT 116834522061436441	108.81		3,999.56
15 FEB	ANZ INTERNET BANKING BPAY LINKT MELB TOLLS {346933}	150.00		3,849.56
15 FEB	ANZ INTERNET BANKING BPAY VODAFONE POSTPAID {346818}	388.36		3,461.20
16 FEB	ANZ MOBILE BANKING PAYMENT 252256 TO LEIDY ACUNA	80.00		3,381.20
16 FEB	ANZ MOBILE BANKING PAYMENT 407598 TO WOW WIPES	138.82		3,242.38
16 FEB	PAYMENT TO CUA HEALTH 4293473	349.98		2,892.40
17 FEB	VISA DEBIT PURCHASE CARD 4041 CHEMIST WAREHOUSE BURNSIDE EFFECTIVE DATE 15 FEB 2021	57.26		2,835.14
17 FEB	ANZ INTERNET BANKING PAYMENT 462108 TO WESTERN UNION	407.00		2,428.14
18 FEB	VISA DEBIT PURCHASE CARD 4041 LIBERTY FITZROY FITZROY EFFECTIVE DATE 15 FEB 2021	81.92		2,346.22
18 FEB	ANZ MOBILE BANKING PAYMENT 288931 TO LAURA CORTES	200.00		2,146.22
18 FEB	ANZ INTERNET BANKING BPAY FINES VIC-INSTALME {509801}	200.00		1,946.22
18 FEB	ANZ INTERNET BANKING BPAY LINKT MELB TOLLS {496062}	200.00		1,746.22
18 FEB	ANZ MOBILE BANKING PAYMENT 283891 TO OTAVIO MAIA DA SILVA BARROS	290.00		1,456.22
TOTALS AT END OF PAGE		\$3,833.73	\$1,449.83	

BUSINESS ADVANTAGE STATEMENT

Account Number 2111-69842

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
19 FEB	ANZ M-BANKING FUNDS TFER TRANSFER 101399 TO 4564699028506482	180.00		1,276.22
19 FEB	VISA DEBIT PURCHASE CARD 4041 ROSETTA MELBOURNE MELBOURNE EFFECTIVE DATE 18 FEB 2021	262.31		1,013.91
19 FEB	NON-ANZ ATM CASHCARD\CROWN MELB #30 -0 - L1 NEXT TO\ INCLUDES ATM OPERATOR CHARGE \$2.50	502.50		511.41
22 FEB	ANZ M-BANKING FUNDS TFER TRANSFER 975041 FROM 532682321		200.00	711.41
22 FEB	ANZ ATM WATERGARDENS BRANCH #1 TAYLORS LAKESVI		700.00	1,411.41
22 FEB	TRANSFER FROM DEPT VET AFFAIRS DVAV2024663231		577.50	1,988.91
22 FEB	ANZ MOBILE BANKING PAYMENT 049486 TO TANNAROO 2	50.00		1,938.91
22 FEB	ANZ INTERNET BANKING BPAY CITY WEST WATER {052698}	61.54		1,877.37
22 FEB	ANZ INTERNET BANKING BPAY AGL SALES P/L {053853}	143.55		1,733.82
22 FEB	NON-ANZ ATM CASHCARD\CROWN MELB #31 -1 - L1 NEXT TO\ INCLUDES ATM OPERATOR CHARGE \$2.50 EFFECTIVE DATE 20 FEB 2021	502.50		1,231.32
22 FEB	ANZ MOBILE BANKING PAYMENT 047757 TO NEVIN GUNER	650.00		581.32
23 FEB	ANZ MOBILE BANKING PAYMENT 482592 TO JESSICA PEREZ	100.00		481.32
23 FEB	ANZ INTERNET BANKING BPAY TELSTRA CORP LTD {858310}	100.00		381.32
24 FEB	VISA DEBIT PURCHASE CARD 4041 BUDGET DIRECT TOOOWONG EFFECTIVE DATE 22 FEB 2021	52.37		328.95
25 FEB	EFTPOS MEDICARE BENEFIT \MELBOURNE AU		54.60	383.55
25 FEB	TRANSFER FROM MYPLANMANAGER.CO 00003585KKKNIGHT		82.50	466.05
25 FEB	TRANSFER FROM STRATA EQUITY SP332367B 000399		4,333.33	4,799.38
25 FEB	DEBIT INTEREST CHARGED	0.06		4,799.32
25 FEB	ACCOUNT SERVICING FEE	10.00		4,789.32
TOTALS AT END OF PAGE		\$2,614.83	\$5,947.93	
TOTALS AT END OF PERIOD		\$57,448.74	\$50,914.59	\$4,789.32

This Statement Includes

Interest paid on borrowings	\$0.27
ANZ bank charges	\$50.00

BUSINESS ADVANTAGE STATEMENT

Account Number 2111-69842

Fee Summary

Fees Charged for period: 25 DEC 2020 to 25 JAN 2021

Summary of ANZ Transaction Fees

	Transactions			Fee Per	Total
	Total	Free	Additional	Transaction (\$)	Charge (\$)
SERVICE FEES					
MONTHLY ACCOUNT SERVICE FEE					10.00
Total Account Service Fees					\$10.00
Total Bank Account Fees Charged					\$10.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

Fees Charged for period: 26 JAN 2021 to 25 FEB 2021

Summary of ANZ Transaction Fees

	Transactions			Fee Per	Total
	Total	Free	Additional	Transaction (\$)	Charge (\$)
SERVICE FEES					
MONTHLY ACCOUNT SERVICE FEE					10.00
Total Account Service Fees					\$10.00
Total Bank Account Fees Charged					\$10.00

Please note: Overseas transaction fees, overseas ATM fees and non ANZ ATM operator fees not included

IMPORTANT INFORMATION

PLEASE CHECK THE ENTRIES AND CALL 13 13 14 REGARDING ANY ERRORS ON THIS STATEMENT.

All entries generated are subject to authorisation and verification and if necessary, adjustments will appear on a later statement.

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