



# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 48  
25 JUNE 2021 TO 25 AUGUST 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)

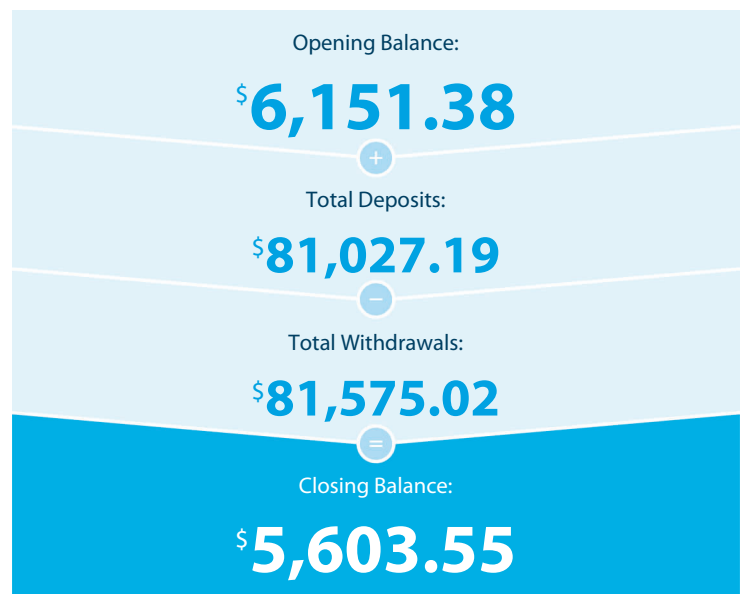
013-441

### Account Number

2111-69842

### Account Descriptor

BUSINESS ADVANTAGE



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**ANZ Internet Banking**  
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**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 (\$)
<b>2021</b>				
<b>25 JUN</b>	<b>OPENING BALANCE</b>			<b>6,151.38</b>
28 JUN	<b>TRANSFER</b> FROM A/C ID 99099 FRANKLIN FLATS PTY		86.66	6,238.04
28 JUN	<b>TRANSFER</b> FROM A/C ID 434722 1-5 LYNDHURST STRE		556.00	6,794.04
28 JUN	<b>VISA DEBIT PURCHASE CARD 4041</b> BLUE HIPPO LAUNDRY KINGSVILLE EFFECTIVE DATE 25 JUN 2021	5.30		6,788.74
28 JUN	<b>VISA DEBIT PURCHASE CARD 4041</b> LADYBIRD ORGANICS MOONEE PONDS EFFECTIVE DATE 24 JUN 2021	12.11		6,776.63
28 JUN	<b>EFTPOS</b> SQ *EAT CANNOLI \PRESTON AU EFFECTIVE DATE 26 JUN 2021	16.00		6,760.63
28 JUN	<b>VISA DEBIT PURCHASE CARD 4041</b> CROWN CELLAR & CO SOUTHBANK EFFECTIVE DATE 26 JUN 2021	16.50		6,744.13
28 JUN	<b>NON-ANZ ATM</b> CBA\NORTH BALWYN VIC EFFECTIVE DATE 26 JUN 2021	50.00		6,694.13
28 JUN	<b>EFTPOS</b> COLES 0554 CAROLINE SPRSAU EFFECTIVE DATE 27 JUN 2021	74.50		6,619.63
28 JUN	<b>EFTPOS</b> THE SPORTING GLOBE TAYLORS LAKESAU EFFECTIVE DATE 27 JUN 2021	97.60		6,522.03
28 JUN	<b>ANZ INTERNET BANKING BPAY</b> TELSTRA CORP LTD {444713} EFFECTIVE DATE 27 JUN 2021	99.00		6,423.03
28 JUN	<b>ANZ INTERNET BANKING BPAY</b> LINKT MELB TOLLS {282636}	100.00		6,323.03
28 JUN	<b>ANZ MOBILE BANKING PAYMENT 161791</b> TO VICKI KONSTANTINIDIS	115.00		6,208.03
28 JUN	<b>VISA DEBIT PURCHASE CARD 4041</b> CAROSELLO PIZZA MOONEE PONDS EFFECTIVE DATE 24 JUN 2021	127.38		6,080.65
28 JUN	<b>VISA DEBIT PURCHASE CARD 4041</b> DR AVDO ZAHIROVIC ESSENDON EFFECTIVE DATE 24 JUN 2021	150.00		5,930.65
28 JUN	<b>NON-ANZ ATM</b> CASHCARD \SOUTHBANK INCLUDES ATM OPERATOR CHARGE \$2.50 EFFECTIVE DATE 26 JUN 2021	152.50		5,778.15
28 JUN	<b>VISA DEBIT PURCHASE CARD 4041</b> CENTRAL CLEANING CARLTON EFFECTIVE DATE 25 JUN 2021	154.95		5,623.20
28 JUN	<b>ANZ MOBILE BANKING PAYMENT 162102</b> TO JHONNY MARTINEZ	240.00		5,383.20
28 JUN	<b>ANZ MOBILE BANKING PAYMENT 157853</b> TO ALEJANDRA OCHOA	310.50		5,072.70
<b>TOTALS AT END OF PAGE</b>		<b>\$1,721.34</b>	<b>\$642.66</b>	

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Account Number 2111-69842

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
28 JUN	<b>NON-ANZ ATM</b> CASHCARD \MELBOURNE INCLUDES ATM OPERATOR CHARGE \$2.50 EFFECTIVE DATE 27 JUN 2021	342.50		4,730.20
28 JUN	<b>ANZ MOBILE BANKING PAYMENT 161068</b> TO MELINA CALDERON	506.00		4,224.20
28 JUN	<b>ANZ MOBILE BANKING PAYMENT 161401</b> TO MARIO FARRUGIA	520.00		3,704.20
28 JUN	<b>PAYMENT</b> TO LEASE PAY 001-1711465-001	591.77		3,112.43
28 JUN	<b>ANZ MOBILE BANKING PAYMENT 291748</b> TO JESUS MONTOYA	770.00		2,342.43
28 JUN	<b>PAYMENT</b> TO ATO ATODD7122485120951	1,000.00		1,342.43
28 JUN	<b>ANZ MOBILE BANKING PAYMENT 158326</b> TO YHONOTAN LEON	1,190.00		152.43
29 JUN	<b>TRANSFER</b> FROM FIERO INV3740		176.00	328.43
29 JUN	<b>TRANSFER</b> FROM HOLLY AND WILLIA SP2PS431073 000348		1,012.00	1,340.43
29 JUN	<b>VISA DEBIT PURCHASE CARD 4041</b> CHEMIST WAREHOUSE BURNSIDE EFFECTIVE DATE 28 JUN 2021	17.99		1,322.44
29 JUN	<b>VISA DEBIT PURCHASE CARD 4041</b> CAFE MATTA BALWYN NORTH EFFECTIVE DATE 27 JUN 2021	29.00		1,293.44
29 JUN	<b>VISA DEBIT PURCHASE CARD 4041</b> ZARA AUSTRALIA SYDNEY EFFECTIVE DATE 24 JUN 2021	33.90		1,259.54
29 JUN	<b>PAYMENT</b> TO BUDGET DIRECT 117326589065907803	67.36		1,192.18
29 JUN	<b>VISA DEBIT PURCHASE CARD 4041</b> CALTEx ABBOTSFORD ABBOTSFORD EFFECTIVE DATE 27 JUN 2021	121.98		1,070.20
30 JUN	<b>PAYMENT FROM OLD SCOTCH FOOTBALL CLUB IN</b>		1,056.50	2,126.70
30 JUN	<b>TRANSFER</b> FROM BURWELL TECHNOLO BURWELL		700.00	2,826.70
30 JUN	<b>TRANSFER</b> FROM PARL OF VIC 18768-61832		240.00	3,066.70
30 JUN	<b>TRANSFER</b> FROM NIND INV UT 00003754		640.00	3,706.70
30 JUN	<b>TRANSFER</b> FROM A/C ID 541773 173 BALCOMBE ROAD		198.00	3,904.70
30 JUN	<b>VISA DEBIT PURCHASE CARD 4041</b> SMP* BYBLOS MARKET BURNSIDE EFFECTIVE DATE 28 JUN 2021	44.36		3,860.34
30 JUN	<b>EFTPOS</b> COLES 0554 CAROLINE SPRSAU	46.42		3,813.92
30 JUN	<b>ANZ MOBILE BANKING PAYMENT 117187</b> TO ALEJANDRA LOPEZ	240.00		3,573.92
30 JUN	<b>PAYMENT</b> TO MB FINANCIAL CONTRACT 500435	1,478.94		2,094.98
<b>TOTALS AT END OF PAGE</b>		<b>\$7,000.22</b>	<b>\$4,022.50</b>	

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Account Number 2111-69842

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
30 JUN	<b>PAYMENT</b> TO AUDI 00579308	2,000.00		94.98
01 JUL	<b>TRANSFER</b> FROM CBA KK FLEET INV3763		425.00	519.98
01 JUL	<b>TRANSFER</b> FROM HOLLY AND WILLIA SP1PS431073 000215		3,576.80	4,096.78
01 JUL	<b>TRANSFER</b> FROM HOLLY AND WILLIA SP2PS431073 000350		7,015.20	11,111.98
01 JUL	<b>TRANSFER</b> FROM OCORP PS729480T2 INV00003750		303.33	11,415.31
01 JUL	<b>TRANSFER</b> FROM OCORP PS729480T1 INV00003750		309.00	11,724.31
01 JUL	<b>EFTPOS</b> KMART 1382 TAYLORS LAKESAU	14.15		11,710.16
01 JUL	<b>EFTPOS</b> ROXY KEBAB DEER PARK AU	20.32		11,689.84
01 JUL	<b>VISA DEBIT PURCHASE CARD 4041</b> INLINE HEALTH PTY LTD ESSENDON EFFECTIVE DATE 29 JUN 2021	118.00		11,571.84
01 JUL	<b>VISA DEBIT PURCHASE CARD 4041</b> ROCCO DI VINCENZO BRUNSWICK EAS EFFECTIVE DATE 30 JUN 2021	368.95		11,202.89
02 JUL	<b>ANZ INTERNET BANKING TRANSFER</b> 020721 ALIA HOMES - SPE		220.00	11,422.89
02 JUL	<b>ANZ MOBILE BANKING PAYMENT 261930</b> TO TANNAROO 2	30.00		11,392.89
02 JUL	<b>VISA DEBIT PURCHASE CARD 4041</b> ZARA.COM SYDNEY EFFECTIVE DATE 30 JUN 2021	33.90		11,358.99
02 JUL	<b>PAYMENT</b> TO HCFHEALTH 035084455SC9L0ADLB	219.45		11,139.54
02 JUL	<b>ANZ MOBILE BANKING PAYMENT 354096</b> TO KERBSIDE CLEAN A BIN	238.70		10,900.84
02 JUL	<b>ANZ MOBILE BANKING PAYMENT 329790</b> TO LBS	239.25		10,661.59
02 JUL	<b>NON-ANZ ATM</b> CASHCARD \SOUTHBANK INCLUDES ATM OPERATOR CHARGE \$2.50	302.50		10,359.09
02 JUL	<b>ANZ MOBILE BANKING PAYMENT 332410</b> TO JOHNSHAYES	350.70		10,008.39
02 JUL	<b>ANZ INTERNET BANKING BPAY</b> VODAFONE POSTPAID {461794}	386.31		9,622.08
02 JUL	<b>ANZ MOBILE BANKING PAYMENT 324429</b> TO CGC	440.00		9,182.08
02 JUL	<b>ANZ MOBILE BANKING PAYMENT 261517</b> TO NEVIN GUNER	650.00		8,532.08
02 JUL	<b>ANZ MOBILE BANKING PAYMENT 537520</b> TO JHON MANJARRES	780.00		7,752.08
02 JUL	<b>ANZ MOBILE BANKING PAYMENT 323457</b> TO CGC	2,233.00		5,519.08
<b>TOTALS AT END OF PAGE</b>		<b>\$8,425.23</b>	<b>\$11,849.33</b>	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
05 JUL	<b>TRANSFER</b> FROM UNITED LIFT SERV PAYMENT 554		357.50	5,876.58
05 JUL	<b>VISA DEBIT PURCHASE CARD 4041</b> CROWN CELLAR & CO SOUTHBANK EFFECTIVE DATE 02 JUL 2021	9.00		5,867.58
05 JUL	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 804301 TO 4564699028506482	30.00		5,837.58
05 JUL	<b>EFTPOS</b> AA FAIRFIELD 0583 \FAIRFIELD AU EFFECTIVE DATE 04 JUL 2021	73.22		5,764.36
05 JUL	<b>ANZ INTERNET BANKING BPAY</b> PRIMUS TELECOM {015607} EFFECTIVE DATE 04 JUL 2021	77.84		5,686.52
05 JUL	<b>ANZ MOBILE BANKING PAYMENT 652854</b> TO OTAVIO MAIA DA SILVA BARROS	80.00		5,606.52
05 JUL	<b>PAYMENT</b> TO BUDGET DIRECT 117895104066112991	137.00		5,469.52
05 JUL	<b>ANZ MOBILE BANKING PAYMENT 652632</b> TO ANDREA NIETO YEPES	161.00		5,308.52
05 JUL	<b>ANZ MOBILE BANKING PAYMENT 652309</b> TO ANDREA MEDINA	262.50		5,046.02
06 JUL	<b>TRANSFER</b> FROM POLARIS SALES POLARIS		2,032.18	7,078.20
06 JUL	<b>EFTPOS</b> BLUE HIPPO LAUNDRY (JA KINGSVILLEVICAU	7.30		7,070.90
06 JUL	<b>EFTPOS</b> SQ *ZENSSA THERAPY \TRUGANINA AU	95.00		6,975.90
06 JUL	<b>ANZ MOBILE BANKING PAYMENT 583089</b> TO NAB HOUSE LOAN	3,700.00		3,275.90
07 JUL	<b>VISA DEBIT PURCHASE CARD 4041</b> COLES 0554 CAROLINE SPRS EFFECTIVE DATE 06 JUL 2021	19.41		3,256.49
07 JUL	<b>VISA DEBIT PURCHASE CARD 4041</b> WOOLWORTHS/29 LAKE STREET CAROLINE SPGS EFFECTIVE DATE 06 JUL 2021	43.55		3,212.94
07 JUL	<b>VISA DEBIT PURCHASE CARD 4041</b> COLES 7841 TAYLORS HILL EFFECTIVE DATE 06 JUL 2021	73.35		3,139.59
07 JUL	<b>PAYMENT</b> TO MYOB AUSTRALIA MYOB 1-78485414492	109.00		3,030.59
07 JUL	<b>VISA DEBIT PURCHASE CARD 4041</b> ALINTA ENERGY SYDNEY EFFECTIVE DATE 06 JUL 2021	660.23		2,370.36
08 JUL	<b>ANZ INTERNET BANKING TRANSFER</b> 080721 ALIA HOMES - SPE		916.00	3,286.36
08 JUL	<b>TRANSFER</b> FROM A/C ID 346845 20-22 HOTHAM STREE		517.00	3,803.36
08 JUL	<b>TRANSFER</b> FROM ROSS-HUNT REAL E DE PAYMENT 037940		220.00	4,023.36
08 JUL	<b>EFTPOS</b> SM HIGH POINT MARIBYRNONG AU	49.00		3,974.36
<b>TOTALS AT END OF PAGE</b>		<b>\$5,587.40</b>	<b>\$4,042.68</b>	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
08 JUL	<b>EFTPOS</b> ZARA AUSTRALIA MARIBYRNONG VICAU	139.80		3,834.56
09 JUL	<b>TRANSFER</b> FROM RODD & GUNN AUST RODD & GUNN AUSTRA		1,181.70	5,016.26
09 JUL	<b>VISA DEBIT PURCHASE CARD 4041</b> COLES 7793 BURNSIDE EFFECTIVE DATE 08 JUL 2021	37.10		4,979.16
09 JUL	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 426917 TO 4564699028506482	320.00		4,659.16
09 JUL	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 182136 TO 4564699028506482	400.00		4,259.16
09 JUL	<b>ANZ MOBILE BANKING PAYMENT 489974</b> TO AYTEN GUNER	500.00		3,759.16
09 JUL	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 406117 TO 4564699028506482	500.00		3,259.16
12 JUL	<b>TRANSFER</b> FROM DEPT VET AFFAIRS DVAV2025353477		1,229.10	4,488.26
12 JUL	<b>EFTPOS</b> ARMSTRONG & CO EATER NORTHCOTE VI EFFECTIVE DATE 11 JUL 2021	4.00		4,484.26
12 JUL	<b>VISA DEBIT PURCHASE CARD 4041</b> DELAHEY SUPERFRESH PTY DELAHEY EFFECTIVE DATE 10 JUL 2021	4.32		4,479.94
12 JUL	<b>VISA DEBIT PURCHASE CARD 4041</b> KOKO BLACK AUSTRALIA PTY COBURG EFFECTIVE DATE 08 JUL 2021	19.50		4,460.44
12 JUL	<b>VISA DEBIT PURCHASE CARD 4041</b> DALLAS MINI MARKET DALLAS EFFECTIVE DATE 10 JUL 2021	52.94		4,407.50
12 JUL	<b>VISA DEBIT PURCHASE CARD 4041</b> 7-ELEVEN 1316 PASCOE VALE EFFECTIVE DATE 10 JUL 2021	57.70		4,349.80
12 JUL	<b>VISA DEBIT PURCHASE CARD 4041</b> RUMI TREASURE PTY LTD DONCASTER EAS EFFECTIVE DATE 08 JUL 2021	66.50		4,283.30
12 JUL	<b>PAYMENT</b> TO BUDGET DIRECT 118146447066352979	71.21		4,212.09
12 JUL	<b>VISA DEBIT PURCHASE CARD 4041</b> ANADOLU SMALLGOODS PTY DALLAS EFFECTIVE DATE 10 JUL 2021	82.50		4,129.59
12 JUL	<b>VISA DEBIT PURCHASE CARD 4041</b> EG GROUP/CNR TAYLORSRD & SYDENHAM EFFECTIVE DATE 10 JUL 2021	84.19		4,045.40
12 JUL	<b>PAYMENT</b> TO BUDGET DIRECT 116747851066333150	118.25		3,927.15
12 JUL	<b>NON-ANZ ATM</b> CASHCARD \SOUTHBANK INCLUDES ATM OPERATOR CHARGE \$2.50 EFFECTIVE DATE 10 JUL 2021	202.50		3,724.65
12 JUL	<b>ANZ INTERNET BANKING PAYMENT 390072</b> TO WESTERN UNION	709.00		3,015.65
<b>TOTALS AT END OF PAGE</b>		<b>\$3,369.51</b>	<b>\$2,410.80</b>	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
13 JUL	<b>TRANSFER</b> FROM MYPLANMANAGER.CO 00003773KKNIGHT		82.50	3,098.15
13 JUL	<b>TRANSFER</b> FROM A/C ID 532107 115 GILLIES STREET		187.00	3,285.15
13 JUL	<b>VISA DEBIT PURCHASE CARD 4041</b> COLES 0526 MITCHAM EFFECTIVE DATE 12 JUL 2021	13.95		3,271.20
13 JUL	<b>VISA DEBIT PURCHASE CARD 4041</b> TERRA MADRE NORTHCOTE EFFECTIVE DATE 10 JUL 2021	93.71		3,177.49
13 JUL	<b>ANZ MOBILE BANKING PAYMENT 005809</b> TO VICKI KONSTANTINIDIS	115.00		3,062.49
13 JUL	<b>ANZ MOBILE BANKING PAYMENT 005500</b> TO JHONNY MARTINEZ	240.00		2,822.49
13 JUL	<b>ANZ MOBILE BANKING PAYMENT 006166</b> TO ALEJANDRA OCHOA	356.50		2,465.99
13 JUL	<b>ANZ MOBILE BANKING PAYMENT 005018</b> TO MARIO FARRUGIA	520.00		1,945.99
13 JUL	<b>ANZ MOBILE BANKING PAYMENT 006770</b> TO MELINA CALDERON	782.00		1,163.99
14 JUL	<b>VISA DEBIT PURCHASE CARD 4041</b> MR ELBY PTY LTD MELBOURNE EFFECTIVE DATE 12 JUL 2021	3.50		1,160.49
14 JUL	<b>INTERNET BANKING BUSINESS</b>	15.00		1,145.49
14 JUL	<b>PAYMENT</b> TO BUDGET DIRECT 116711104066430901	60.79		1,084.70
14 JUL	<b>PAYMENT</b> TO BUDGET DIRECT 116834522066431654	99.15		985.55
14 JUL	<b>ANZ MOBILE BANKING PAYMENT 948785</b> TO JESUS MONTOYA	805.00		180.55
15 JUL	<b>VISA DEBIT PURCHASE CARD 4041</b> WW METRO/569 MALVERN RD HAWKS BURN EFFECTIVE DATE 14 JUL 2021	18.00		162.55
15 JUL	<b>NON-ANZ ATM</b> CASHCARD \SOUTHBANK INCLUDES ATM OPERATOR CHARGE \$2.50	162.50		0.05
16 JUL	<b>PAYMENT FROM CHUN HEI WONG</b> INV03774		220.00	220.05
16 JUL	<b>TRANSFER</b> FROM ORION BUILDERS P ORION		2,508.00	2,728.05
19 JUL	<b>ANZ INTERNET BANKING TRANSFER</b> 190721 ALIA HOMES		4,309.80	7,037.85
19 JUL	<b>TRANSFER</b> FROM CBA MAVI HOMES PROJECT		748.00	7,785.85
19 JUL	<b>TRANSFER</b> FROM WESTPAC BANKING 9377433-DJPR EFT		2,000.00	9,785.85
19 JUL	<b>TRANSFER</b> FROM UNITED LIFT SERV PAYMENT 554		572.00	10,357.85
19 JUL	<b>ANZ MOBILE BANKING PAYMENT 476082</b> TO ONUMA NGONRI EFFECTIVE DATE 17 JUL 2021	140.00		10,217.85
<b>TOTALS AT END OF PAGE</b>		<b>\$3,425.10</b>	<b>\$10,627.30</b>	

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19 JUL	<b>ANZ MOBILE BANKING PAYMENT 150727</b> TO GARRY AND LORRAINE NASH	208.00		10,009.85
19 JUL	<b>ANZ MOBILE BANKING PAYMENT 868900</b> TO CHRISTIAN VERGARA	250.00		9,759.85
19 JUL	<b>ANZ MOBILE BANKING PAYMENT 808478</b> TO ANDREA NIETO YEPES	276.00		9,483.85
19 JUL	<b>ANZ MOBILE BANKING PAYMENT 367746</b> TO ALEJANDRA LOPEZ EFFECTIVE DATE 17 JUL 2021	450.00		9,033.85
19 JUL	<b>ANZ MOBILE BANKING PAYMENT 367850</b> TO JHON MANJARRES EFFECTIVE DATE 17 JUL 2021	500.00		8,533.85
19 JUL	<b>ANZ MOBILE BANKING PAYMENT 147161</b> TO GARRY AND LORRAINE NASH	602.30		7,931.55
19 JUL	<b>ANZ MOBILE BANKING PAYMENT 148827</b> TO GARRY AND LORRAINE NASH	875.00		7,056.55
19 JUL	<b>ANZ MOBILE BANKING PAYMENT 807174</b> TO YHONOTAN LEON	990.00		6,066.55
20 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> INVOICE 3779 LEESONS		88.00	6,154.55
20 JUL	<b>VISA DEBIT PURCHASE CARD 4041</b> CELLARBRATIONS BURNSI BURNSIDE EFFECTIVE DATE 19 JUL 2021	49.25		6,105.30
20 JUL	<b>VISA DEBIT PURCHASE CARD 4041</b> CENTRAL CLEANING CARLTON EFFECTIVE DATE 19 JUL 2021	63.40		6,041.90
21 JUL	<b>VISA DEBIT PURCHASE CARD 4041</b> COLES 0554 CAROLINE SPRS EFFECTIVE DATE 20 JUL 2021	14.60		6,027.30
21 JUL	<b>VISA DEBIT PURCHASE CARD 4041</b> SMP* BYBLOS MARKET BURNSIDE EFFECTIVE DATE 19 JUL 2021	23.07		6,004.23
22 JUL	<b>VISA DEBIT PURCHASE CARD 4041</b> BUDGET DIRECT TOOWONG EFFECTIVE DATE 20 JUL 2021	52.37		5,951.86
22 JUL	<b>VISA DEBIT PURCHASE CARD 4041</b> INLINE HEALTH PTY LTD ESSENDON EFFECTIVE DATE 21 JUL 2021	57.00		5,894.86
22 JUL	<b>EFTPOS</b> UC TAYLORS HILL TAYLORS HILL AU	63.54		5,831.32
22 JUL	<b>VISA DEBIT PURCHASE CARD 4041</b> COLES 0554 CAROLINE SPRS EFFECTIVE DATE 21 JUL 2021	163.69		5,667.63
22 JUL	<b>ANZ INTERNET BANKING BPAY</b> LINKT MELB TOLLS {054586}	250.00		5,417.63
22 JUL	<b>PAYMENT</b> TO MYOB PAY SUPER SP000002056053	361.00		5,056.63
23 JUL	<b>TRANSFER</b> FROM STRATA EQUITY SP332367B 000452		4,333.33	9,389.96
23 JUL	<b>VISA DEBIT PURCHASE CARD 4041</b> COLES 7841 TAYLORS HILL EFFECTIVE DATE 22 JUL 2021	90.95		9,299.01
<b>TOTALS AT END OF PAGE</b>		<b>\$5,340.17</b>	<b>\$4,421.33</b>	



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23 JUL	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 923115 TO 4564807015767740	100.00		9,199.01
23 JUL	<b>ANZ MOBILE BANKING PAYMENT 664114</b> TO GUNER TRUST NAB	4,000.00		5,199.01
23 JUL	<b>DEBIT INTEREST CHARGED</b>	0.23		5,198.78
23 JUL	<b>ACCOUNT SERVICING FEE</b>	10.00		5,188.78
26 JUL	<b>PAYMENT FROM CHUN HEI WONG</b> INV003738		374.00	5,562.78
26 JUL	<b>TRANSFER</b> FROM WESTPAC BANKING 9485079-DJPR EFT		2,800.00	8,362.78
26 JUL	<b>VISA DEBIT PURCHASE CARD 4041</b> IRO SEAFOOD PTY. LTD. TAYLORS LAKES EFFECTIVE DATE 23 JUL 2021	37.73		8,325.05
26 JUL	<b>VISA DEBIT PURCHASE CARD 4041</b> SMP*MELBOURNE HALAL ME TAYLORS LAKES EFFECTIVE DATE 23 JUL 2021	42.76		8,282.29
26 JUL	<b>VISA DEBIT PURCHASE CARD 4041</b> COLES 0554 CAROLINE SPRS EFFECTIVE DATE 24 JUL 2021	51.62		8,230.67
26 JUL	<b>ANZ MOBILE BANKING PAYMENT 932595</b> TO GUNER TRUST NAB EFFECTIVE DATE 24 JUL 2021	100.00		8,130.67
26 JUL	<b>ANZ MOBILE BANKING PAYMENT 206577</b> TO VICKI KONSTANTINIDIS	115.00		8,015.67
26 JUL	<b>ANZ MOBILE BANKING PAYMENT 725962</b> TO ANDREA MEDINA	150.00		7,865.67
26 JUL	<b>ANZ INTERNET BANKING BPAY</b> HSBC CARDS {666525} EFFECTIVE DATE 24 JUL 2021	180.00		7,685.67
26 JUL	<b>ANZ MOBILE BANKING PAYMENT 206826</b> TO JHONNY MARTINEZ	240.00		7,445.67
26 JUL	<b>ANZ MOBILE BANKING PAYMENT 204544</b> TO ALEJANDRA OCHOA	356.50		7,089.17
26 JUL	<b>ANZ MOBILE BANKING PAYMENT 204856</b> TO MELINA CALDERON	414.00		6,675.17
26 JUL	<b>ANZ MOBILE BANKING PAYMENT 206051</b> TO JESUS MONTOYA	448.50		6,226.67
26 JUL	<b>ANZ MOBILE BANKING PAYMENT 206305</b> TO MARIO FARRUGIA	520.00		5,706.67
26 JUL	<b>ANZ MOBILE BANKING PAYMENT 205647</b> TO YHONOTAN LEON	840.00		4,866.67
26 JUL	<b>ANZ MOBILE BANKING PAYMENT 205291</b> TO JHON MANJARRES	912.00		3,954.67
27 JUL	<b>PAYMENT FROM BRYAN CROWE</b> CFS INV 00003794		429.00	4,383.67
27 JUL	<b>TRANSFER</b> FROM OCORP 004377388 INV00003785		471.00	4,854.67
27 JUL	<b>VISA DEBIT PURCHASE CARD 4041</b> BLUE HIPPO LAUNDRY KINGSVILLE EFFECTIVE DATE 26 JUL 2021	5.30		4,849.37
<b>TOTALS AT END OF PAGE</b>		<b>\$8,523.64</b>	<b>\$4,074.00</b>	

# BUSINESS ADVANTAGE STATEMENT

Account Number 2111-69842

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
27 JUL	<b>VISA DEBIT PURCHASE CARD 4041</b> WOOLWORTHS/CNR TAYLORSRD& TAYLORS HILL EFFECTIVE DATE 26 JUL 2021	44.64		4,804.73
27 JUL	<b>NON-ANZ ATM</b> CBA\DEER PARK VIC	60.00		4,744.73
28 JUL	<b>TRANSFER</b> FROM A/C ID 548194 9 ST NINIANS COURT		1,443.56	6,188.29
28 JUL	<b>VISA DEBIT PURCHASE CARD 4041</b> COLES 0554 CAROLINE SPRS EFFECTIVE DATE 27 JUL 2021	42.95		6,145.34
28 JUL	<b>VISA DEBIT PURCHASE CARD 4041</b> LIBERTY FITZROY FITZROY EFFECTIVE DATE 23 JUL 2021	98.92		6,046.42
28 JUL	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 007005 TO 013441532682321	500.00		5,546.42
28 JUL	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 921892 TO 013441532682321	500.00		5,046.42
28 JUL	<b>PAYMENT</b> TO LEASE PAY 001-1711465-001	591.77		4,454.65
28 JUL	<b>ANZ MOBILE BANKING PAYMENT 140239</b> TO NEVIN GUNER	650.00		3,804.65
28 JUL	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 962190 TO 013441532682321	700.00		3,104.65
28 JUL	<b>PAYMENT</b> TO ATO ATODD7123429740441	1,000.00		2,104.65
29 JUL	<b>TRANSFER</b> FROM OCORP PS729480T1 INV00003792		221.00	2,325.65
29 JUL	<b>TRANSFER</b> FROM OCORP PS729480T2 INV00003792		303.33	2,628.98
29 JUL	<b>VISA DEBIT PURCHASE CARD 4041</b> LIBERTY FITZROY FITZROY EFFECTIVE DATE 26 JUL 2021	40.84		2,588.14
29 JUL	<b>VISA DEBIT PURCHASE CARD 4041</b> INLINE HEALTH PTY LTD ESSENDON EFFECTIVE DATE 28 JUL 2021	58.00		2,530.14
29 JUL	<b>PAYMENT</b> TO BUDGET DIRECT 117326589066987137	67.36		2,462.78
29 JUL	<b>EFTPOS</b> TAKSIM SQUARE MOONEE PONDS VICAU	176.50		2,286.28
29 JUL	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 645806 TO 4564699028506482	200.00		2,086.28
29 JUL	<b>VISA DEBIT PURCHASE CARD 4041</b> ULTRA TUNE EAST MELBOU FITZROY EFFECTIVE DATE 28 JUL 2021	732.60		1,353.68
30 JUL	<b>TRANSFER</b> FROM OCORP SP20934D INV00003791		77.00	1,430.68
30 JUL	<b>TRANSFER</b> FROM A/C ID 434722 1-5 LYNDHURST STRE		363.00	1,793.68
30 JUL	<b>EFTPOS</b> MERCEDES BENZ MELBOURN SOUTHBANK AU	317.20		1,476.48
30 JUL	<b>PAYMENT</b> TO MB FINANCIAL CONTRACT 500435	1,478.94		2.46DR
<b>TOTALS AT END OF PAGE</b>		<b>\$7,259.72</b>	<b>\$2,407.89</b>	

# BUSINESS ADVANTAGE STATEMENT

Account Number 2111-69842

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
30 JUL	<b>PAYMENT</b> TO AUDI 00579308	2,000.00		2,002.46DR
30 JUL	<b>HONOUR/OVERDRAWN FEE</b>	37.70		2,040.16DR
02 AUG	<b>TRANSFER</b> FROM MYPLANMANAGER.CO 00003796KKNIGHT		82.50	1,957.66DR
02 AUG	<b>TRANSFER</b> FROM HOLLY AND WILLIA SP1PS431073 000219		3,576.80	1,619.14
02 AUG	<b>TRANSFER</b> FROM HOLLY AND WILLIA SP2PS431073 000355		7,015.20	8,634.34
02 AUG	<b>EFTPOS</b> BP KINGSWAY 0065 \STH MELBOURNE AU EFFECTIVE DATE 31 JUL 2021	13.54		8,620.80
02 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> LE ENTERPRISES VIC PL DELAHEY EFFECTIVE DATE 29 JUL 2021	30.00		8,590.80
02 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> COLES 7612 DEER PARK EFFECTIVE DATE 30 JUL 2021	52.22		8,538.58
02 AUG	<b>PAYMENT</b> TO HCFHEALTH 035084455S4L9IY406	219.45		8,319.13
03 AUG	<b>PAYMENT FROM OLD SCOTCH FOOTBALL CLUB IN</b>		1,331.00	9,650.13
03 AUG	<b>TRANSFER</b> FROM CBA CFS 3778		1,540.00	11,190.13
03 AUG	<b>TRANSFER</b> FROM BURWELL TECHNOLO BURWELL		560.00	11,750.13
03 AUG	<b>TRANSFER</b> FROM NIND INV UT 00003802		920.00	12,670.13
03 AUG	<b>ANZ MOBILE BANKING PAYMENT 854065</b> TO ALEJANDRA LOPEZ	120.00		12,550.13
03 AUG	<b>ANZ MOBILE BANKING PAYMENT 853271</b> TO LBS	410.03		12,140.10
04 AUG	<b>TRANSFER</b> FROM A/C ID 99099 FRANKLIN FLATS PTY		86.66	12,226.76
04 AUG	<b>TRANSFER</b> FROM A/C ID 15493 72 WITHERS STREET		381.36	12,608.12
04 AUG	<b>TRANSFER</b> FROM A/C ID 346845 20-22 HOTHAM STREE		484.00	13,092.12
04 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> C SPRINGS PHARMACY CAROLINE SPRI EFFECTIVE DATE 03 AUG 2021	26.99		13,065.13
04 AUG	<b>ANZ MOBILE BANKING PAYMENT 739499</b> TO STINKY BINS PTY LTD	42.90		13,022.23
04 AUG	<b>ANZ MOBILE BANKING PAYMENT 738833</b> TO STINKY BINS PTY LTD	42.90		12,979.33
04 AUG	<b>ANZ INTERNET BANKING BPAY</b> PRIMUS TELECOM {744953}	78.03		12,901.30
04 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> WOOLWORTHS/101-133 CANNIN NTH MELBOURNE EFFECTIVE DATE 03 AUG 2021	79.51		12,821.79
04 AUG	<b>ANZ MOBILE BANKING PAYMENT 740214</b> TO STINKY BINS PTY LTD	85.80		12,735.99
<b>TOTALS AT END OF PAGE</b>		<b>\$3,239.07</b>	<b>\$15,977.52</b>	

# BUSINESS ADVANTAGE STATEMENT

Account Number 2111-69842

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
04 AUG	<b>ANZ INTERNET BANKING BPAY</b> LINKT MELB TOLLS {746359}	100.00		12,635.99
04 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> COLES 0554 CAROLINE SPRS EFFECTIVE DATE 03 AUG 2021	106.77		12,529.22
04 AUG	<b>PAYMENT</b> TO MYOB AUSTRALIA MYOB 1-78720350919	109.00		12,420.22
04 AUG	<b>PAYMENT</b> TO BUDGET DIRECT 117895104067184610	137.00		12,283.22
04 AUG	<b>ANZ INTERNET BANKING BPAY</b> COMMONWEALTH CARDS {731286}	200.00		12,083.22
04 AUG	<b>ANZ INTERNET BANKING BPAY</b> GWW 1 {744395}	214.12		11,869.10
04 AUG	<b>ANZ INTERNET BANKING BPAY</b> HSBC CARDS {730957}	300.00		11,569.10
04 AUG	<b>ANZ INTERNET BANKING BPAY</b> BUNNINGS {726866}	450.00		11,119.10
04 AUG	<b>ANZ MOBILE BANKING PAYMENT 723598</b> TO JOHNSHAYES	480.25		10,638.85
05 AUG	<b>TRANSFER</b> FROM POLARIS SALES POLARIS		2,032.18	12,671.03
05 AUG	<b>TRANSFER</b> FROM ROSS-HUNT REAL E DE PAYMENT 039124		220.00	12,891.03
05 AUG	<b>ANZ INTERNET BANKING BPAY</b> ALINTA ENERGY {901561}	113.09		12,777.94
05 AUG	<b>ANZ INTERNET BANKING BPAY</b> VODAFONE POSTPAID {242138}	371.31		12,406.63
05 AUG	<b>ANZ MOBILE BANKING PAYMENT 289044</b> TO DEAN LAKIS	3,500.00		8,906.63
05 AUG	<b>ANZ MOBILE BANKING PAYMENT 286820</b> TO DEAN LAKIS	3,500.00		5,406.63
06 AUG	<b>ANZ ATM</b> RICHMOND BRIDGE RD BR #1 RICHMOND VI		3,350.00	8,756.63
06 AUG	<b>TRANSFER</b> FROM CBA KK FLEET INV3801		525.00	9,281.63
06 AUG	<b>TRANSFER</b> FROM PARL OF VIC 18768-63129		160.00	9,441.63
09 AUG	<b>ANZ INTERNET BANKING TRANSFER</b> 090821 ALIA HOMES - SPE		520.00	9,961.63
09 AUG	<b>TRANSFER</b> FROM WESTPAC BANKING 9643001-DJPR EFT		2,800.00	12,761.63
09 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> BLUE HIPPO LAUNDRY KINGSVILLE EFFECTIVE DATE 08 AUG 2021	5.30		12,756.33
09 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> BLUE HIPPO LAUNDRY KINGSVILLE EFFECTIVE DATE 08 AUG 2021	5.30		12,751.03
09 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> SMP*FERGUSON PLARRE BA TAYLORS LAKES EFFECTIVE DATE 07 AUG 2021	6.61		12,744.42
<b>TOTALS AT END OF PAGE</b>		<b>\$9,598.75</b>	<b>\$9,607.18</b>	

# BUSINESS ADVANTAGE STATEMENT

Account Number 2111-69842

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
09 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> SMP*MELBOURNE HALAL ME TAYLORS LAKES EFFECTIVE DATE 07 AUG 2021	12.02		12,732.40
09 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> COLES 0560 CAMBERWELL EFFECTIVE DATE 06 AUG 2021	17.00		12,715.40
09 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> THE COFFEE CLUB WATE TAYLORS LAKES EFFECTIVE DATE 07 AUG 2021	19.90		12,695.50
09 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> ALDI STORES - BURNSIDE BURNSIDE EFFECTIVE DATE 06 AUG 2021	25.09		12,670.41
09 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> WOOLWORTHS/MELTON HWY & K TAYLORS LAKES EFFECTIVE DATE 07 AUG 2021	32.32		12,638.09
09 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> MARIBYRNONG BOATHOUSE MOONEE PONDS EFFECTIVE DATE 07 AUG 2021	35.30		12,602.79
09 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> SMP* BYBLOS MARKET BURNSIDE EFFECTIVE DATE 06 AUG 2021	64.02		12,538.77
09 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> COLES 7841 TAYLORS HILL EFFECTIVE DATE 06 AUG 2021	80.89		12,457.88
09 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> EG GROUP/CNR TAYLORSRD & SYDENHAM EFFECTIVE DATE 08 AUG 2021	95.25		12,362.63
09 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> COLES 7841 TAYLORS HILL EFFECTIVE DATE 06 AUG 2021	330.44		12,032.19
10 AUG	<b>VISA DEBIT DEPOSIT</b> BLUE HIPPO LAUNDRY KINGSVILLE EFFECTIVE DATE 08 AUG 2021		5.30	12,037.49
10 AUG	<b>TRANSFER</b> FROM BURWELL TECHNOLO BURWELL		769.00	12,806.49
10 AUG	<b>TRANSFER</b> FROM PARAMOUNT FIRE P PARAMOUNT FIRE		2,860.00	15,666.49
10 AUG	<b>PAYMENT</b> TO BUDGET DIRECT 118146447067382613	71.21		15,595.28
10 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> SHRI BEEKAWAS MATAJI P BURNSIDE EFFECTIVE DATE 08 AUG 2021	94.00		15,501.28
10 AUG	<b>ANZ MOBILE BANKING PAYMENT 172201</b> TO VICKI KONSTANTINIDIS	115.00		15,386.28
10 AUG	<b>PAYMENT</b> TO BUDGET DIRECT 116747851067364855	118.25		15,268.03
10 AUG	<b>ANZ MOBILE BANKING PAYMENT 172402</b> TO JHONNY MARTINEZ	240.00		15,028.03
10 AUG	<b>ANZ MOBILE BANKING PAYMENT 178721</b> TO MANUEL RINCON	241.50		14,786.53
10 AUG	<b>ANZ MOBILE BANKING PAYMENT 171190</b> TO ANDREA NIETO YEPES	299.00		14,487.53
<b>TOTALS AT END OF PAGE</b>		<b>\$1,891.19</b>	<b>\$3,634.30</b>	

# BUSINESS ADVANTAGE STATEMENT

Account Number 2111-69842

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
10 AUG	<b>ANZ MOBILE BANKING PAYMENT 171016</b> TO ALEJANDRA OCHOA	322.00		14,165.53
10 AUG	<b>ANZ MOBILE BANKING PAYMENT 171404</b> TO JESUS MONTOYA	437.00		13,728.53
10 AUG	<b>ANZ MOBILE BANKING PAYMENT 640973</b> TO DUYGU GUNER	500.00		13,228.53
10 AUG	<b>ANZ MOBILE BANKING PAYMENT 171874</b> TO MARIO FARRUGIA	520.00		12,708.53
10 AUG	<b>ANZ INTERNET BANKING PAYMENT 553471</b> TO WESTERN UNION	759.00		11,949.53
10 AUG	<b>ANZ MOBILE BANKING PAYMENT 171644</b> TO YHONOTAN LEON	950.00		10,999.53
10 AUG	<b>ANZ MOBILE BANKING PAYMENT 179753</b> TO VALET5WESTERNCLEANINGSERVICES	1,100.00		9,899.53
11 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> WOOLWORTHS/CNR TAYLORSRD & TAYLORS HILL EFFECTIVE DATE 10 AUG 2021	21.00		9,878.53
11 AUG	<b>EFTPOS</b> ROXY KEBAB DEER PARK\DEER PARK VIC AU	22.11		9,856.42
11 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> EG GROUP/CNR TAYLORSRD & SYDENHAM EFFECTIVE DATE 10 AUG 2021	80.65		9,775.77
11 AUG	<b>ANZ MOBILE BANKING PAYMENT 194816</b> TO MELINA CALDERON	621.00		9,154.77
12 AUG	<b>TRANSFER</b> FROM FIERO FIERO		264.00	9,418.77
12 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> MR ELBY PTY LTD MELBOURNE EFFECTIVE DATE 10 AUG 2021	3.50		9,415.27
12 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> ZARA.COM SYDNEY EFFECTIVE DATE 10 AUG 2021	23.90		9,391.37
12 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> COLES 7841 TAYLORS HILL EFFECTIVE DATE 11 AUG 2021	40.35		9,351.02
12 AUG	<b>EFTPOS</b> UC TAYLORS HILL TAYLORS HILL AU	81.18		9,269.84
12 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> COLES 7841 TAYLORS HILL EFFECTIVE DATE 11 AUG 2021	155.75		9,114.09
12 AUG	<b>ANZ INTERNET BANKING BPAY</b> HSBC CARDS {581304}	200.00		8,914.09
12 AUG	<b>ANZ MOBILE BANKING PAYMENT 576971</b> TO JHON MANJARRES	680.00		8,234.09
13 AUG	<b>TRANSFER</b> FROM RODD & GUNN AUST RODD & GUNN AUSTRA		1,181.70	9,415.79
13 AUG	<b>INTERNET BANKING BUSINESS</b>	15.00		9,400.79
13 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> COLES 7841 TAYLORS HILL EFFECTIVE DATE 12 AUG 2021	78.83		9,321.96
13 AUG	<b>ANZ MOBILE BANKING PAYMENT 531734</b> TO GARRY AND LORRAINE NASH	183.20		9,138.76
<b>TOTALS AT END OF PAGE</b>		<b>\$6,794.47</b>	<b>\$1,445.70</b>	

# BUSINESS ADVANTAGE STATEMENT

Account Number 2111-69842

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
13 AUG	<b>ANZ MOBILE BANKING PAYMENT 534895</b> TO GARRY AND LORRAINE NASH	275.00		8,863.76
13 AUG	<b>ANZ MOBILE BANKING PAYMENT 534128</b> TO GARRY AND LORRAINE NASH	320.10		8,543.66
16 AUG	<b>PAYMENT FROM ARUN KUMAR</b> INVOICE 3808 EFFECTIVE DATE 14 AUG 2021		192.50	8,736.16
16 AUG	<b>TRANSFER</b> FROM MYPLANMANAGER.CO 00003810KKKNIGHT		82.50	8,818.66
16 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> HARLEEN PTY LTD TORQUAY EFFECTIVE DATE 13 AUG 2021	11.22		8,807.44
16 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> KIMASU CAROLINE SPRI EFFECTIVE DATE 14 AUG 2021	26.50		8,780.94
16 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> SMP* BYBLOS MARKET BURNSIDE EFFECTIVE DATE 14 AUG 2021	31.17		8,749.77
16 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> 7-ELEVEN 1262 CLIFTON HILL EFFECTIVE DATE 14 AUG 2021	41.19		8,708.58
16 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> INTL FOOD HOUSE P L DEER PARK EFFECTIVE DATE 11 AUG 2021	50.04		8,658.54
16 AUG	<b>PAYMENT</b> TO BUDGET DIRECT 116711104067540388	60.79		8,597.75
16 AUG	<b>PAYMENT</b> TO BUDGET DIRECT 116834522067541616	99.15		8,498.60
16 AUG	<b>ANZ MOBILE BANKING PAYMENT 902534</b> TO ANDREA MEDINA	275.00		8,223.60
17 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> CHEMIST WAREHOUSE BURNSIDE EFFECTIVE DATE 16 AUG 2021	13.99		8,209.61
17 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> COLES 7793 BURNSIDE EFFECTIVE DATE 16 AUG 2021	23.75		8,185.86
17 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> CHEMIST WAREHOUSE BURNSIDE EFFECTIVE DATE 14 AUG 2021	44.97		8,140.89
17 AUG	<b>ANZ INTERNET BANKING BPAY</b> GWW 1 {964332}	64.17		8,076.72
17 AUG	<b>ANZ INTERNET BANKING PAYMENT 311960</b> TO WESTERN UNION	102.90		7,973.82
17 AUG	<b>ANZ MOBILE BANKING PAYMENT 850328</b> TO ALEJANDRA LOPEZ	250.00		7,723.82
17 AUG	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 955357 TO 4564699028506482	300.00		7,423.82
17 AUG	<b>ANZ INTERNET BANKING BPAY</b> AGL SALES P/L {961934}	526.25		6,897.57
18 AUG	<b>TRANSFER</b> FROM DEPT VET AFFAIRS DVAV2025521741		1,392.00	8,289.57
<b>TOTALS AT END OF PAGE</b>		<b>\$2,516.19</b>	<b>\$1,667.00</b>	

# BUSINESS ADVANTAGE STATEMENT

Account Number 2111-69842

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
18 AUG	<b>TRANSFER</b> FROM CBA MAVI HOMES PROJECT		825.00	9,114.57
18 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> C SPRINGS PHARMACY CAROLINE SPRI EFFECTIVE DATE 17 AUG 2021	5.60		9,108.97
18 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> COLES 0554 CAROLINE SPRS EFFECTIVE DATE 17 AUG 2021	27.45		9,081.52
18 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> SONIC HEALTHPLUS PTY MELBOURNE EFFECTIVE DATE 16 AUG 2021	88.00		8,993.52
18 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> ROCCO DI VINCENZO BRUNSWICK EAS EFFECTIVE DATE 17 AUG 2021	120.00		8,873.52
18 AUG	<b>ANZ INTERNET BANKING BPAY</b> FINES VIC-INSTALME {998984}	200.00		8,673.52
18 AUG	<b>ANZ INTERNET BANKING BPAY</b> FINES VIC-INSTALME {998335}	200.00		8,473.52
18 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> ROCCO DI VINCENZO BRUNSWICK EAS EFFECTIVE DATE 17 AUG 2021	238.50		8,235.02
18 AUG	<b>ANZ INTERNET BANKING BPAY</b> FINES VIC-INSTALME {002367}	400.00		7,835.02
19 AUG	<b>TRANSFER</b> FROM WESTPAC BANKING 9855970-DJPR EFT		2,800.00	10,635.02
19 AUG	<b>EFTPOS</b> BP NEWPORT 7895 \NEWPORT AU	98.81		10,536.21
19 AUG	<b>ANZ MOBILE BANKING PAYMENT 981800</b> TO ANGELICA TRUJILLO	175.00		10,361.21
19 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> COLES 7841 TAYLORS HILL EFFECTIVE DATE 18 AUG 2021	296.98		10,064.23
20 AUG	<b>ANZ MOBILE BANKING PAYMENT 093348</b> TO YHONOTAN LEON	470.00		9,594.23
23 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> THE BACKYARD EST 201 NEWPORT EFFECTIVE DATE 21 AUG 2021	4.50		9,589.73
23 AUG	<b>EFTPOS</b> BP NEWPORT 7895 \NEWPORT AU EFFECTIVE DATE 21 AUG 2021	5.00		9,584.73
23 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> BLUE HIPPO LAUNDRY KINGSVILLE EFFECTIVE DATE 22 AUG 2021	5.30		9,579.43
23 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> C SPRINGS PHARMACY CAROLINE SPRI EFFECTIVE DATE 20 AUG 2021	11.90		9,567.53
23 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> COLES 0554 CAROLINE SPRS EFFECTIVE DATE 20 AUG 2021	17.15		9,550.38
23 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> THE BACKYARD EST 201 NEWPORT EFFECTIVE DATE 21 AUG 2021	17.50		9,532.88
<b>TOTALS AT END OF PAGE</b>		<b>\$2,381.69</b>	<b>\$3,625.00</b>	



# BUSINESS ADVANTAGE STATEMENT

Account Number 2111-69842

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
23 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> CLEANTRENDZ PTY LTD THORNBURY EFFECTIVE DATE 20 AUG 2021	26.90		9,505.98
23 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> CLEANTRENDZ PTY LTD THORNBURY EFFECTIVE DATE 20 AUG 2021	30.00		9,475.98
23 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> WOOLWORTHS/CNR TAYLORSRD& TAYLORS HILL EFFECTIVE DATE 22 AUG 2021	35.15		9,440.83
23 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> BUDGET DIRECT TOOOWONG EFFECTIVE DATE 20 AUG 2021	52.37		9,388.46
23 AUG	<b>EFTPOS</b> C SPRINGS PHARMACY \CAROLINE SPRINGS AU	54.13		9,334.33
23 AUG	<b>ANZ MOBILE BANKING PAYMENT 224449</b> TO DUYGU GUNER EFFECTIVE DATE 21 AUG 2021	300.00		9,034.33
23 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> CAREER DRESSING AUST ALPHINGTON EFFECTIVE DATE 20 AUG 2021	402.05		8,632.28
24 AUG	<b>ANZ MOBILE BANKING PAYMENT 390418</b> TO VICKI KONSTANTINIDIS	115.00		8,517.28
24 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> WOOLWORTHS/29 LAKE STREET CAROLINE SPGS EFFECTIVE DATE 23 AUG 2021	124.03		8,393.25
24 AUG	<b>ANZ MOBILE BANKING PAYMENT 390651</b> TO JHONNY MARTINEZ	240.00		8,153.25
24 AUG	<b>ANZ MOBILE BANKING PAYMENT 390913</b> TO ALEJANDRA OCHOA	257.00		7,896.25
24 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> COLES 0554 CAROLINE SPRS EFFECTIVE DATE 23 AUG 2021	268.20		7,628.05
24 AUG	<b>ANZ MOBILE BANKING PAYMENT 391552</b> TO JHON MANJARRES	500.00		7,128.05
24 AUG	<b>ANZ MOBILE BANKING PAYMENT 390196</b> TO MARIO FARRUGIA	520.00		6,608.05
24 AUG	<b>ANZ MOBILE BANKING PAYMENT 391215</b> TO JESUS MONTOYA	688.00		5,920.05
24 AUG	<b>ANZ MOBILE BANKING PAYMENT 391893</b> TO MANUEL RINCON	717.50		5,202.55
25 AUG	<b>TRANSFER</b> FROM UNITED LIFT SERV PAYMENT 558		572.00	5,774.55
25 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> PYMANS PHARMACY PROP EAST MELBOURN EFFECTIVE DATE 23 AUG 2021	9.95		5,764.60
25 AUG	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 911822 TO 013441570092605	20.00		5,744.60
25 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> MCDONALDS ALTONA ALTONA GATE EFFECTIVE DATE 21 AUG 2021	28.20		5,716.40
25 AUG	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 912370 TO 4564807015767740	100.00		5,616.40
<b>TOTALS AT END OF PAGE</b>		<b>\$4,488.48</b>	<b>\$572.00</b>	

# BUSINESS ADVANTAGE STATEMENT

Account Number 2111-69842

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
25 AUG	DEBIT INTEREST CHARGED	2.85		5,613.55
25 AUG	ACCOUNT SERVICING FEE	10.00		5,603.55
TOTALS AT END OF PAGE		\$12.85	\$0.00	
TOTALS AT END OF PERIOD		\$81,575.02	\$81,027.19	\$5,603.55

## This Statement Includes

Interest paid on borrowings	\$3.08
ANZ bank charges	\$87.70

## Yearly Summary

Previous Year to 30/06/2021 (\$)

Interest paid on borrowings	6.99
<b>Fees Charged</b>	
ANZ bank account fee	120.00
Honour / Overdrawn fee	188.50
Sundry fee	180.00
<b>Total</b>	<b>\$488.50</b>

## Fee Summary

Fees Charged for period: 26 JUN 2021 to 23 JUL 2021

### Summary of ANZ Transaction Fees

Summary of ANZ Transaction Fees	Transactions		Fee Per	Total	
	Total	Free	Additional	Transaction	Charge
				Transaction	
				(\$)	(\$)
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

# BUSINESS ADVANTAGE STATEMENT

Account Number 2111-69842

Fees Charged for period: 24 JUL 2021 to 25 AUG 2021

## Summary of ANZ Transaction Fees

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

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

## No transaction fees\* for ANZ cardholders across the new atmX by Armaguard network

As an ANZ cardholder you can withdraw cash or make a balance enquiry, with no transaction fee\* at any atmX by Armaguard ATM.

\*Terms and conditions apply.

Visit [www.anz.com.au/ways-to-bank/atms](http://www.anz.com.au/ways-to-bank/atms) for further detail and terms and conditions.

## 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.

If you have a complaint or unresolved issue with ANZ's product or service please call our National Feedback Line **1800 805 154** and advise us. Further information in relation to ANZ's dispute resolution process and this product (including details of benefits or fees and charges) is available on request and you can access this information by reviewing the Terms and Conditions, and Fees and Charges brochures which can be found at [www.anz.com](http://www.anz.com) or by calling **13 13 14**.

