



# BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 49

25 AUGUST 2021 TO 25 OCTOBER 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)

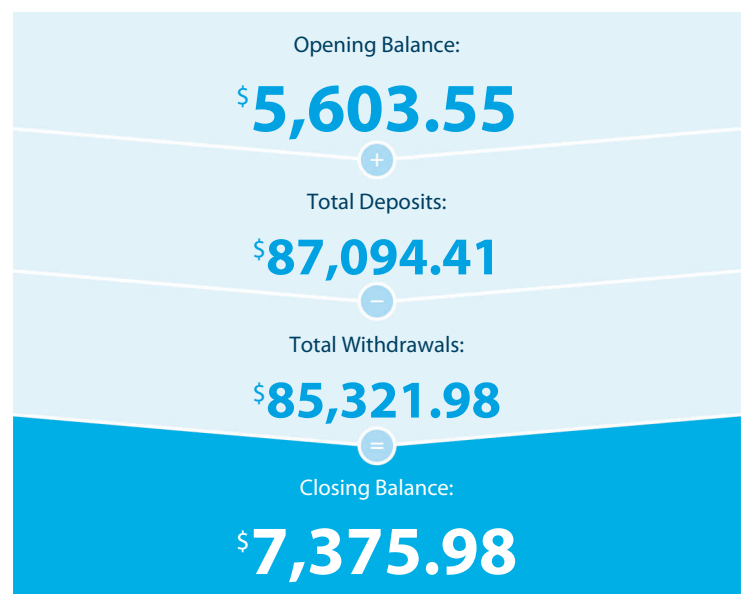
013-441

### Account Number

2111-69842

### Account Descriptor

BUSINESS ADVANTAGE



## NEED TO GET IN TOUCH?



**ANZ Internet Banking**  
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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 (\$)
<b>2021</b>				
<b>25 AUG</b>	<b>OPENING BALANCE</b>			<b>5,603.55</b>
26 AUG	<b>TRANSFER</b> FROM A/C ID 346845 20-22 HOTHAM STREE		462.00	6,065.55
26 AUG	<b>TRANSFER</b> FROM A/C ID 548194 9 ST NINIANS COURT		1,443.56	7,509.11
26 AUG	<b>TRANSFER</b> FROM OCORP PS729480T1 INV00003825		221.00	7,730.11
26 AUG	<b>TRANSFER</b> FROM OCORP PS729480T2 INV00003825		303.33	8,033.44
26 AUG	<b>TRANSFER</b> FROM ROSS-HUNT REAL E DE PAYMENT 040187		220.00	8,253.44
26 AUG	<b>TRANSFER</b> FROM WESTPAC BANKING 10035311-DJPR EFT		5,600.00	13,853.44
26 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> CHEMIST WAREHOUSE BURNSIDE EFFECTIVE DATE 25 AUG 2021	143.21		13,710.23
26 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> COLES 0554 CAROLINE SPRS EFFECTIVE DATE 25 AUG 2021	155.31		13,554.92
26 AUG	<b>ANZ MOBILE BANKING PAYMENT 375272</b> TO GUNER TRUST NAB	200.00		13,354.92
26 AUG	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 376801 TO 4564807015767740	200.00		13,154.92
27 AUG	<b>TRANSFER</b> FROM PARL OF VIC 18768-64001		80.00	13,234.92
27 AUG	<b>TRANSFER</b> FROM NIND INV UT 00003828		520.00	13,754.92
27 AUG	<b>TRANSFER</b> FROM A/C ID 99099 FRANKLIN FLATS PTY		86.66	13,841.58
27 AUG	<b>TRANSFER</b> FROM A/C ID 434722 1-5 LYNDHURST STRE		363.00	14,204.58
27 AUG	<b>TRANSFER</b> FROM STRATA EQUITY SP332367B 000463		4,414.83	18,619.41
27 AUG	<b>EFTPOS</b> MERCURY HEALING PTY LT ESSENDON AU	7.95		18,611.46
27 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> INLINE HEALTH PTY LTD ESSENDON EFFECTIVE DATE 26 AUG 2021	58.00		18,553.46
27 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> EG GROUP/CNR TAYLORSRD & SYDENHAM EFFECTIVE DATE 26 AUG 2021	67.99		18,485.47
27 AUG	<b>ANZ INTERNET BANKING BPAY</b> TELSTRA CORP LTD {253210}	99.00		18,386.47
27 AUG	<b>ANZ INTERNET BANKING BPAY</b> HSBC CARDS {377278}	300.00		18,086.47
30 AUG	<b>PAYMENT FROM OLD SCOTCH FOOTBALL CLUB IN</b> EFFECTIVE DATE 29 AUG 2021		473.00	18,559.47
<b>TOTALS AT END OF PAGE</b>		<b>\$1,231.46</b>	<b>\$14,187.38</b>	

# BUSINESS ADVANTAGE STATEMENT

Account Number 2111-69842

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
30 AUG	<b>TRANSFER</b> FROM NIND INV UT 00003813		652.00	19,211.47
30 AUG	<b>TRANSFER</b> FROM A/C ID 15493 72 WITHERS STREET		381.36	19,592.83
30 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> BUNNINGS 321000 COLLINGWOOD EFFECTIVE DATE 28 AUG 2021	3.10		19,589.73
30 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> WOOLWORTHS/MELTON HWY & K WATERGARDENS EFFECTIVE DATE 29 AUG 2021	20.26		19,569.47
30 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> CHEMIST WAREHOUSE ESSENDON EFFECTIVE DATE 26 AUG 2021	23.88		19,545.59
30 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> WOOLWORTHS/WATTLE ST & CA PRAHRAN EFFECTIVE DATE 28 AUG 2021	35.25		19,510.34
30 AUG	<b>EFTPOS</b> ROXY KEBAB DEER PARK\DEER PARK VIC AU EFFECTIVE DATE 28 AUG 2021	47.11		19,463.23
30 AUG	<b>ANZ MOBILE BANKING PAYMENT 477343</b> TO TANNAROO 2	50.00		19,413.23
30 AUG	<b>PAYMENT</b> TO BUDGET DIRECT 117326589068038301	67.36		19,345.87
30 AUG	<b>ANZ INTERNET BANKING BPAY</b> PRIMUS TELECOM {471112}	78.23		19,267.64
30 AUG	<b>ANZ INTERNET BANKING BPAY</b> COMMONWEALTH CARDS {474414}	200.00		19,067.64
30 AUG	<b>ANZ INTERNET BANKING BPAY</b> RATES BRIMBANK CIT {473670}	350.00		18,717.64
30 AUG	<b>ANZ INTERNET BANKING BPAY</b> VODAFONE POSTPAID {464892}	386.31		18,331.33
30 AUG	<b>ANZ INTERNET BANKING BPAY</b> FINES VIC-INSTALME {030523}	400.00		17,931.33
30 AUG	<b>PAYMENT</b> TO LEASE PAY 001-1711465-001	591.77		17,339.56
30 AUG	<b>ANZ MOBILE BANKING PAYMENT 475344</b> TO NEVIN GUNER	650.00		16,689.56
30 AUG	<b>PAYMENT</b> TO ATO ATODD7124146255259	1,000.00		15,689.56
30 AUG	<b>PAYMENT</b> TO AUDI 00579308	2,000.00		13,689.56
31 AUG	<b>TRANSFER</b> FROM CBA KK FLEET INV3830		425.00	14,114.56
31 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> IRO SEAFOOD PTY. LTD. TAYLORS LAKES EFFECTIVE DATE 29 AUG 2021	23.00		14,091.56
31 AUG	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 348576 TO 4564807015767740	23.86		14,067.70
31 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> IRO SEAFOOD PTY. LTD. TAYLORS LAKES EFFECTIVE DATE 29 AUG 2021	37.36		14,030.34
<b>TOTALS AT END OF PAGE</b>		<b>\$5,987.49</b>	<b>\$1,458.36</b>	

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Account Number 2111-69842

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
31 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> TERRA MADRE NORTHCOTE EFFECTIVE DATE 28 AUG 2021	38.92		13,991.42
31 AUG	<b>ANZ MOBILE BANKING PAYMENT 894981</b> TO STINKY BINS PTY LTD	42.90		13,948.52
31 AUG	<b>ANZ MOBILE BANKING PAYMENT 898300</b> TO KERBSIDE CLEAN A BIN	53.90		13,894.62
31 AUG	<b>VISA DEBIT PURCHASE CARD 4041</b> CALTEX FAWKNER FAWKNER EFFECTIVE DATE 28 AUG 2021	64.27		13,830.35
31 AUG	<b>ANZ INTERNET BANKING BPAY</b> LINKT MELB TOLLS {880467}	150.00		13,680.35
31 AUG	<b>ANZ INTERNET BANKING BPAY</b> MELTON CITY RATES {580033}	678.93		13,001.42
31 AUG	<b>PAYMENT</b> TO MB FINANCIAL CONTRACT 500435	1,478.94		11,522.48
01 SEP	<b>TRANSFER</b> FROM OCORP SP20934D INV00003824		77.00	11,599.48
01 SEP	<b>ANZ MOBILE BANKING PAYMENT 164580</b> TO MELINA CALDERON	138.00		11,461.48
01 SEP	<b>VISA DEBIT PURCHASE CARD 4041</b> COLES 7841 TAYLORS HILL EFFECTIVE DATE 31 AUG 2021	154.95		11,306.53
01 SEP	<b>ANZ MOBILE BANKING PAYMENT 163346</b> TO VIVIANA PAEZ	184.00		11,122.53
01 SEP	<b>ANZ MOBILE BANKING PAYMENT 552442</b> TO GUNER TRUST NAB	4,000.00		7,122.53
02 SEP	<b>TRANSFER</b> FROM DEPT VET AFFAIRS DVAV2025592678		180.00	7,302.53
02 SEP	<b>TRANSFER</b> FROM POLARIS SALES POLARIS		2,032.18	9,334.71
02 SEP	<b>TRANSFER</b> FROM HOLLY AND WILLIA SP1PS431073 000226		3,576.80	12,911.51
02 SEP	<b>TRANSFER</b> FROM HOLLY AND WILLIA SP2PS431073 000360		7,015.20	19,926.71
02 SEP	<b>PAYMENT</b> TO HCFHEALTH 035084455SW13RI16D	219.45		19,707.26
02 SEP	<b>ANZ INTERNET BANKING BPAY</b> BUNNINGS {751776}	300.00		19,407.26
03 SEP	<b>TRANSFER</b> FROM DEPT VET AFFAIRS DVAV2025596443		761.60	20,168.86
03 SEP	<b>VISA DEBIT PURCHASE CARD 4041</b> WOOLWORTHS/29 LAKE STREET CAROLINE SPGS EFFECTIVE DATE 02 SEP 2021	58.70		20,110.16
03 SEP	<b>PAYMENT</b> TO MYOB AUSTRALIA MYOB 1-79017301421	120.00		19,990.16
03 SEP	<b>PAYMENT</b> TO MYOB PAY SUPER SP000002114404	319.40		19,670.76
03 SEP	<b>ANZ INTERNET BANKING BPAY</b> TAX OFFICE PAYMENT {413233}	6,190.00		13,480.76
<b>TOTALS AT END OF PAGE</b>		<b>\$14,192.36</b>	<b>\$13,642.78</b>	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
06 SEP	<b>VISA DEBIT PURCHASE CARD 4041</b> BLUE HIPPO LAUNDRY KINGSVILLE EFFECTIVE DATE 04 SEP 2021	5.30		13,475.46
06 SEP	<b>VISA DEBIT PURCHASE CARD 4041</b> IRO SEAFOOD PTY. LTD. TAYLORS LAKES EFFECTIVE DATE 04 SEP 2021	62.88		13,412.58
06 SEP	<b>VISA DEBIT PURCHASE CARD 4041</b> WOOLWORTHS/CNR TAYLORSRD& TAYLORS HILL EFFECTIVE DATE 04 SEP 2021	64.65		13,347.93
06 SEP	<b>VISA DEBIT PURCHASE CARD 4041</b> INTL FOOD HOUSE P L DEER PARK EFFECTIVE DATE 02 SEP 2021	86.68		13,261.25
06 SEP	<b>PAYMENT</b> TO BUDGET DIRECT 117895104068291956	137.00		13,124.25
06 SEP	<b>VISA DEBIT PURCHASE CARD 4041</b> ROCCO DI VINCENZO BRUNSWICK EAS EFFECTIVE DATE 03 SEP 2021	336.45		12,787.80
06 SEP	<b>ANZ MOBILE BANKING PAYMENT 148029</b> TO GARRY AND LORRAINE NASH	850.00		11,937.80
06 SEP	<b>ANZ MOBILE BANKING PAYMENT 146503</b> TO GARRY AND LORRAINE NASH	962.50		10,975.30
07 SEP	<b>ANZ INTERNET BANKING TRANSFER</b> 070921 ALIA HOMES - SPE		520.00	11,495.30
07 SEP	<b>VISA DEBIT PURCHASE CARD 4041</b> 7-ELEVEN 1242 ARDEER EFFECTIVE DATE 05 SEP 2021	67.19		11,428.11
07 SEP	<b>ANZ MOBILE BANKING PAYMENT 767401</b> TO VICKI KONSTANTINIDIS	115.00		11,313.11
07 SEP	<b>ANZ INTERNET BANKING BPAY</b> VICROADS {713237}	213.98		11,099.13
07 SEP	<b>ANZ INTERNET BANKING BPAY</b> VICROADS {707218}	213.98		10,885.15
07 SEP	<b>ANZ INTERNET BANKING BPAY</b> VICROADS {706115}	214.26		10,670.89
07 SEP	<b>ANZ MOBILE BANKING PAYMENT 767745</b> TO JHONNY MARTINEZ	240.00		10,430.89
07 SEP	<b>ANZ MOBILE BANKING PAYMENT 768090</b> TO ALEJANDRA OCHOA	364.00		10,066.89
07 SEP	<b>ANZ MOBILE BANKING PAYMENT 768443</b> TO ALEJANDRA LOPEZ	520.00		9,546.89
07 SEP	<b>ANZ MOBILE BANKING PAYMENT 767034</b> TO MARIO FARRUGIA	520.00		9,026.89
07 SEP	<b>ANZ MOBILE BANKING PAYMENT 768837</b> TO JHON MANJARRES	680.00		8,346.89
07 SEP	<b>ANZ MOBILE BANKING PAYMENT 769191</b> TO MANUEL RINCON	999.00		7,347.89
08 SEP	<b>VISA DEBIT PURCHASE CARD 4041</b> COLES 0554 CAROLINE SPRS EFFECTIVE DATE 07 SEP 2021	46.70		7,301.19
08 SEP	<b>VISA DEBIT PURCHASE CARD 4041</b> COLES EXPRESS 6801 E MELBOURNE EFFECTIVE DATE 07 SEP 2021	151.99		7,149.20
<b>TOTALS AT END OF PAGE</b>		<b>\$6,851.56</b>	<b>\$520.00</b>	

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Account Number 2111-69842

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
09 SEP	<b>VISA DEBIT PURCHASE CARD 4041</b> COLES 7793 BURNSIDE EFFECTIVE DATE 08 SEP 2021	19.00		7,130.20
09 SEP	<b>VISA DEBIT PURCHASE CARD 4041</b> LAURENT BAKERIES EAST MELBOURN EFFECTIVE DATE 08 SEP 2021	31.05		7,099.15
09 SEP	<b>EFTPOS</b> MERCURY HEALING PTY LT ESSENDON AU	50.66		7,048.49
09 SEP	<b>VISA DEBIT PURCHASE CARD 4041</b> THE WHEEL SHOP DERRIMUT EFFECTIVE DATE 07 SEP 2021	557.00		6,491.49
10 SEP	<b>TRANSFER</b> FROM RODD & GUNN AUST RODD & GUNN AUSTRA		1,227.50	7,718.99
10 SEP	<b>TRANSFER</b> FROM WESTPAC BANKING 10318758-DJPR EFT		5,600.00	13,318.99
10 SEP	<b>VISA DEBIT PURCHASE CARD 4041</b> SMP*BUDDY ESPRESSO STRATHMORE EFFECTIVE DATE 08 SEP 2021	20.20		13,298.79
10 SEP	<b>VISA DEBIT PURCHASE CARD 4041</b> LAURENT BAKERIES EAST MELBOURN EFFECTIVE DATE 09 SEP 2021	26.25		13,272.54
10 SEP	<b>VISA DEBIT PURCHASE CARD 4041</b> COLES 0565 BALWYN NORTH EFFECTIVE DATE 09 SEP 2021	30.25		13,242.29
10 SEP	<b>VISA DEBIT PURCHASE CARD 4041</b> SMP* BYBLOS MARKET BURNSIDE EFFECTIVE DATE 08 SEP 2021	32.52		13,209.77
10 SEP	<b>PAYMENT</b> TO BUDGET DIRECT 118146447068474286	71.21		13,138.56
10 SEP	<b>PAYMENT</b> TO BUDGET DIRECT 116747851068457685	118.25		13,020.31
10 SEP	<b>VISA DEBIT PURCHASE CARD 4041</b> CENTRAL CLEANING CARLTON EFFECTIVE DATE 09 SEP 2021	264.50		12,755.81
10 SEP	<b>ANZ MOBILE BANKING PAYMENT 048600</b> TO JESUS MONTOYA	333.50		12,422.31
10 SEP	<b>ANZ INTERNET BANKING PAYMENT 483201</b> TO WESTERN UNION	2,012.00		10,410.31
13 SEP	<b>TRANSFER</b> FROM MYPLANMANAGER.CO 00003840KKKNIGHT		82.50	10,492.81
13 SEP	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 855659 TO 4564699028506482 EFFECTIVE DATE 11 SEP 2021	1.14		10,491.67
13 SEP	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 856050 TO 013441532682321 EFFECTIVE DATE 11 SEP 2021	10.00		10,481.67
13 SEP	<b>VISA DEBIT PURCHASE CARD 4041</b> LE ENTERPRISES VIC PL DELAHEY EFFECTIVE DATE 09 SEP 2021	41.00		10,440.67
13 SEP	<b>VISA DEBIT PURCHASE CARD 4041</b> COLES EXPRESS 6979 TAYLORS HILL EFFECTIVE DATE 10 SEP 2021	65.37		10,375.30
<b>TOTALS AT END OF PAGE</b>		<b>\$3,683.90</b>	<b>\$6,910.00</b>	

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Account Number 2111-69842

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
13 SEP	<b>VISA DEBIT PURCHASE CARD 4041</b> COLES 7841 TAYLORS HILL EFFECTIVE DATE 10 SEP 2021	237.30		10,138.00
13 SEP	<b>ANZ MOBILE BANKING PAYMENT 477726</b> TO GUNER TRUST NAB	999.00		9,139.00
13 SEP	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 478443 TO 4564807015767740	2,000.00		7,139.00
13 SEP	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 484087 TO 013441211169869	5,000.00		2,139.00
14 SEP	<b>TRANSFER</b> FROM FIERO FIERO		176.00	2,315.00
14 SEP	<b>INTERNET BANKING BUSINESS</b>	15.00		2,300.00
14 SEP	<b>PAYMENT</b> TO BUDGET DIRECT 116711104068562658	60.79		2,239.21
14 SEP	<b>PAYMENT</b> TO BUDGET DIRECT 116834522068563633	99.15		2,140.06
14 SEP	<b>ANZ MOBILE BANKING PAYMENT 844639</b> TO CGC	220.00		1,920.06
15 SEP	<b>VISA DEBIT PURCHASE CARD 4041</b> DAJIANG INTERNATN PL HAWTHORN EFFECTIVE DATE 11 SEP 2021	18.00		1,902.06
16 SEP	<b>TRANSFER</b> FROM HOLLY AND WILLIA SP2PS431073 000365		308.00	2,210.06
16 SEP	<b>VISA DEBIT PURCHASE CARD 4041</b> 7-ELEVEN 1262 CLIFTON HILL EFFECTIVE DATE 15 SEP 2021	60.42		2,149.64
16 SEP	<b>ANZ INTERNET BANKING BPAY</b> HSBC CARDS {355481}	300.00		1,849.64
17 SEP	<b>TRANSFER</b> FROM A/C ID 532107 115 GILLIES STREET		374.00	2,223.64
17 SEP	<b>ANZ INTERNET BANKING BPAY</b> HSBC CARDS {254773}	59.00		2,164.64
17 SEP	<b>ANZ MOBILE BANKING PAYMENT 780100</b> TO KERBSIDE CLEAN A BIN	69.30		2,095.34
17 SEP	<b>ANZ INTERNET BANKING BPAY</b> XCHANGING {773727}	259.30		1,836.04
20 SEP	<b>TRANSFER</b> FROM CBA CFS 3831		308.00	2,144.04
20 SEP	<b>TRANSFER</b> FROM UNITED LIFT SERV PAYMENT 577		572.00	2,716.04
21 SEP	<b>TRANSFER</b> FROM STRATA EQUITY SP332367B 000470		4,366.33	7,082.37
21 SEP	<b>ANZ MOBILE BANKING PAYMENT 257830</b> TO MARIA FERNANDA	115.00		6,967.37
21 SEP	<b>ANZ MOBILE BANKING PAYMENT 252526</b> TO ALEJANDRA OCHOA	322.00		6,645.37
21 SEP	<b>ANZ MOBILE BANKING PAYMENT 253129</b> TO JESUS MONTOYA	658.50		5,986.87
21 SEP	<b>ANZ MOBILE BANKING PAYMENT 256303</b> TO VIVIANA PAEZ	690.00		5,296.87
<b>TOTALS AT END OF PAGE</b>		<b>\$11,182.76</b>	<b>\$6,104.33</b>	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
21 SEP	<b>ANZ MOBILE BANKING PAYMENT 254649</b> TO ROBIN OCAMPO	802.50		4,494.37
22 SEP	<b>VISA DEBIT PURCHASE CARD 4041</b> BUDGET DIRECT TOOOWONG EFFECTIVE DATE 21 SEP 2021	52.37		4,442.00
22 SEP	<b>ANZ MOBILE BANKING PAYMENT 235169</b> TO VICKI KONSTANTINIDIS	115.00		4,327.00
22 SEP	<b>ANZ MOBILE BANKING PAYMENT 235781</b> TO ALEJANDRA LOPEZ	180.00		4,147.00
22 SEP	<b>ANZ MOBILE BANKING PAYMENT 235498</b> TO JHONNY MARTINEZ	240.00		3,907.00
22 SEP	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 456262 TO 013441211169869	500.00		3,407.00
22 SEP	<b>ANZ MOBILE BANKING PAYMENT 234838</b> TO MARIO FARRUGIA	520.00		2,887.00
23 SEP	<b>ANZ INTERNET BANKING BPAY</b> AGL SALES P/L {593057}	243.51		2,643.49
24 SEP	<b>TRANSFER</b> FROM MYPLANMANAGER.CO 00003849KKKNIGHT		82.50	2,725.99
24 SEP	<b>ACCOUNT SERVICING FEE</b>	10.00		2,715.99
27 SEP	<b>TRANSFER</b> FROM OCORP SP20934D INV00003860		77.00	2,792.99
27 SEP	<b>VISA DEBIT PURCHASE CARD 4041</b> SPORTSBET PTY ONLINE EFFECTIVE DATE 25 SEP 2021	20.00		2,772.99
27 SEP	<b>ANZ MOBILE BANKING PAYMENT 743795</b> TO MELINA RUIZ	162.50		2,610.49
27 SEP	<b>ANZ INTERNET BANKING BPAY</b> TELSTRA CORP LTD {748014}	228.00		2,382.49
27 SEP	<b>ANZ INTERNET BANKING BPAY</b> VODAFONE POSTPAID {219207} EFFECTIVE DATE 25 SEP 2021	373.00		2,009.49
27 SEP	<b>ANZ INTERNET BANKING BPAY</b> COMMONWEALTH CARDS {835140}	500.00		1,509.49
27 SEP	<b>ANZ MOBILE BANKING PAYMENT 742847</b> TO JHON MANJARRES	600.00		909.49
27 SEP	<b>ANZ MOBILE BANKING PAYMENT 834378</b> TO NEVIN GUNER	650.00		259.49
28 SEP	<b>TRANSFER</b> FROM A/C ID 548194 9 ST NINIANS COURT		2,827.56	3,087.05
28 SEP	<b>PAYMENT</b> TO LEASE PAY 001-1711465-001	591.77		2,495.28
28 SEP	<b>PAYMENT</b> TO ATO ATODD7124644310813	1,000.00		1,495.28
29 SEP	<b>ANZ INTERNET BANKING TRANSFER</b> 280921 ALIA HOMES		2,019.00	3,514.28
29 SEP	<b>TRANSFER</b> FROM CBA KK FLEET INV3864		425.00	3,939.28
29 SEP	<b>TRANSFER</b> FROM OCORP PS729480T1 INV00003861		221.00	4,160.28
<b>TOTALS AT END OF PAGE</b>		<b>\$6,788.65</b>	<b>\$5,652.06</b>	



# BUSINESS ADVANTAGE STATEMENT

Account Number 2111-69842

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
29 SEP	<b>TRANSFER</b> FROM OCORP PS729480T2 INV00003861		303.33	4,463.61
29 SEP	<b>PAYMENT</b> TO BUDGET DIRECT 117326589069119700	67.36		4,396.25
29 SEP	<b>VISA DEBIT PURCHASE CARD 4041</b> 7-ELEVEN 1325 ST ALBANS EFFECTIVE DATE 27 SEP 2021	99.76		4,296.49
29 SEP	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 158433 TO 013441211169869	500.00		3,796.49
30 SEP	<b>TRANSFER</b> FROM POLARIS SALES POLARIS		2,032.18	5,828.67
30 SEP	<b>TRANSFER</b> FROM NIND INV UT 00003865		640.00	6,468.67
30 SEP	<b>TRANSFER</b> FROM ROSS-HUNT REAL E DE PAYMENT 041039		220.00	6,688.67
30 SEP	<b>PAYMENT</b> TO MB FINANCIAL CONTRACT 500435	1,478.94		5,209.73
30 SEP	<b>PAYMENT</b> TO AUDI 00579308	2,000.00		3,209.73
01 OCT	<b>TRANSFER</b> FROM DEPT VET AFFAIRS DVAV2025748455		651.60	3,861.33
01 OCT	<b>TRANSFER</b> FROM HOLLY AND WILLIA SP1PS431073 000229		3,576.80	7,438.13
01 OCT	<b>TRANSFER</b> FROM HOLLY AND WILLIA SP2PS431073 000369		7,015.20	14,453.33
01 OCT	<b>TRANSFER</b> FROM WESTPAC BANKING 10635213-DJPR EFT		5,600.00	20,053.33
01 OCT	<b>ANZ MOBILE BANKING PAYMENT 092974</b> TO STINKY BINS PTY LTD	42.90		20,010.43
01 OCT	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 365396 TO 4564807015767740	2,000.00		18,010.43
04 OCT	<b>ANZ INTERNET BANKING TRANSFER</b> 041021 ALIA HOMES - SPE		352.00	18,362.43
04 OCT	<b>EFTPOS</b> UNITED DEER PARK DEER PARK VI EFFECTIVE DATE 02 OCT 2021	67.15		18,295.28
04 OCT	<b>VISA DEBIT PURCHASE CARD 4041</b> CENTRAL CLEANING CARLTON EFFECTIVE DATE 01 OCT 2021	84.35		18,210.93
04 OCT	<b>PAYMENT</b> TO MYOB AUSTRALIA MYOB 1-79276306274	120.00		18,090.93
04 OCT	<b>PAYMENT</b> TO BUDGET DIRECT 117895104069279640	137.00		17,953.93
04 OCT	<b>ANZ INTERNET BANKING BPAY</b> BUNNINGS {040545}	400.00		17,553.93
04 OCT	<b>ANZ MOBILE BANKING PAYMENT 404129</b> TO GARRY AND LORRAINE NASH EFFECTIVE DATE 02 OCT 2021	587.50		16,966.43
04 OCT	<b>ANZ MOBILE BANKING PAYMENT 405305</b> TO GARRY AND LORRAINE NASH EFFECTIVE DATE 02 OCT 2021	600.20		16,366.23
<b>TOTALS AT END OF PAGE</b>		<b>\$8,185.16</b>	<b>\$20,391.11</b>	

# BUSINESS ADVANTAGE STATEMENT

Account Number 2111-69842

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
04 OCT	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 029041 TO 013441211169869 EFFECTIVE DATE 02 OCT 2021	1,500.00		14,866.23
04 OCT	<b>ANZ MOBILE BANKING PAYMENT 406110</b> TO GUNER TRUST NAB EFFECTIVE DATE 02 OCT 2021	4,000.00		10,866.23
05 OCT	<b>ANZ MOBILE BANKING PAYMENT 499351</b> TO STINKY BINS PTY LTD	42.90		10,823.33
05 OCT	<b>ANZ MOBILE BANKING PAYMENT 498284</b> TO KERBSIDE CLEAN A BIN	69.30		10,754.03
05 OCT	<b>ANZ MOBILE BANKING PAYMENT 475365</b> TO VICKI KONSTANTINIDIS	115.00		10,639.03
05 OCT	<b>ANZ MOBILE BANKING PAYMENT 474052</b> TO JESUS MONTOYA	184.00		10,455.03
05 OCT	<b>ANZ INTERNET BANKING BPAY</b> FINES VIC-INSTALME {679188}	200.00		10,255.03
05 OCT	<b>ANZ INTERNET BANKING BPAY</b> FINES VIC-INSTALME {678684}	200.00		10,055.03
05 OCT	<b>PAYMENT</b> TO HCFHEALTH 035084455SYBMW7ZRK	219.45		9,835.58
05 OCT	<b>ANZ MOBILE BANKING PAYMENT 475683</b> TO JHONNY MARTINEZ	240.00		9,595.58
05 OCT	<b>ANZ MOBILE BANKING PAYMENT 474648</b> TO ALEJANDRA OCHOA	260.50		9,335.08
05 OCT	<b>ANZ MOBILE BANKING PAYMENT 473638</b> TO VIVIANA PAEZ	322.00		9,013.08
05 OCT	<b>ANZ MOBILE BANKING PAYMENT 473248</b> TO MELINA RUIZ	375.00		8,638.08
05 OCT	<b>ANZ INTERNET BANKING BPAY</b> FINES VIC-INSTALME {680880}	400.00		8,238.08
05 OCT	<b>ANZ MOBILE BANKING PAYMENT 472646</b> TO ANDREA MEDINA	475.00		7,763.08
05 OCT	<b>ANZ MOBILE BANKING PAYMENT 474945</b> TO MARIO FARRUGIA	520.00		7,243.08
06 OCT	<b>ANZ INTERNET BANKING TRANSFER</b> 061021 ALIA HOMES - SPE		352.00	7,595.08
06 OCT	<b>TRANSFER</b> FROM MYPLANMANAGER.CO 00003873KKKNIGHT		82.50	7,677.58
06 OCT	<b>TRANSFER</b> FROM A/C ID 346845 20-22 HOTHAM STREE		462.00	8,139.58
06 OCT	<b>ANZ MOBILE BANKING PAYMENT 471720</b> TO ROBIN OCAMPO	690.00		7,449.58
07 OCT	<b>TRANSFER</b> FROM A/C ID 15493 72 WITHERS STREET		381.36	7,830.94
07 OCT	<b>TRANSFER</b> FROM A/C ID 434722 1-5 LYNDHURST STRE		881.00	8,711.94
07 OCT	<b>ANZ INTERNET BANKING BPAY</b> PRIMUS TELECOM {686928}	78.84		8,633.10
07 OCT	<b>ANZ INTERNET BANKING BPAY</b> AGL SALES P/L {690697}	369.34		8,263.76
<b>TOTALS AT END OF PAGE</b>		<b>\$10,261.33</b>	<b>\$2,158.86</b>	

# BUSINESS ADVANTAGE STATEMENT

Account Number 2111-69842

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
07 OCT	<b>ANZ MOBILE BANKING PAYMENT 699072</b> TO JHON MANJARRES	500.00		7,763.76
11 OCT	<b>ANZ INTERNET BANKING TRANSFER</b> 111021 ALIA HOMES		520.00	8,283.76
11 OCT	<b>TRANSFER</b> FROM OCORP 004377388 INV00003855		471.00	8,754.76
11 OCT	<b>TRANSFER</b> FROM OCORP 004377388 INV00003818		482.00	9,236.76
11 OCT	<b>ANZ MOBILE BANKING PAYMENT 235307</b> TO KERBSIDE CLEAN A BIN	69.30		9,167.46
11 OCT	<b>PAYMENT</b> TO BUDGET DIRECT 118146447069516584	71.21		9,096.25
11 OCT	<b>ANZ MOBILE BANKING PAYMENT 158491</b> TO DUYGU GUNER EFFECTIVE DATE 09 OCT 2021	100.00		8,996.25
11 OCT	<b>PAYMENT</b> TO BUDGET DIRECT 116747851069498526	118.25		8,878.00
11 OCT	<b>ANZ INTERNET BANKING BPAY</b> HSBC CARDS {966919} EFFECTIVE DATE 10 OCT 2021	352.00		8,526.00
12 OCT	<b>ANZ INTERNET BANKING TRANSFER</b> 121021 ALIA HOMES		503.80	9,029.80
12 OCT	<b>TRANSFER</b> FROM FIERO FIERO		88.00	9,117.80
12 OCT	<b>TRANSFER</b> FROM EDWARD & CO PROP SP332367B 000006		132.00	9,249.80
12 OCT	<b>TRANSFER</b> FROM EDWARD & CO PROP SP332367B 000010		4,333.33	13,583.13
12 OCT	<b>VISA DEBIT PURCHASE CARD 4041</b> EG GROUP/399 MELTON-KEILO SYDENHAM EFFECTIVE DATE 11 OCT 2021	103.62		13,479.51
13 OCT	<b>PAYMENT FROM OLD SCOTCH FOOTBALL CLUB IN</b>		1,375.00	14,854.51
14 OCT	<b>INTERNET BANKING BUSINESS</b>	15.00		14,839.51
14 OCT	<b>PAYMENT</b> TO BUDGET DIRECT 116711104069638670	60.79		14,778.72
14 OCT	<b>ANZ MOBILE BANKING PAYMENT 345778</b> TO ADT	62.00		14,716.72
14 OCT	<b>VISA DEBIT PURCHASE CARD 4041</b> EAGLE RICHMOND RICHMOND EFFECTIVE DATE 13 OCT 2021	73.18		14,643.54
14 OCT	<b>PAYMENT</b> TO BUDGET DIRECT 116834522069639477	99.15		14,544.39
14 OCT	<b>PAYMENT</b> TO MYOB PAY SUPER SP000002173870	175.00		14,369.39
15 OCT	<b>TRANSFER</b> FROM RODD & GUNN AUST RODD & GUNN AUSTRA		1,181.70	15,551.09
15 OCT	<b>ANZ MOBILE BANKING PAYMENT 552675</b> TO ALEJANDRA LOPEZ	120.00		15,431.09
15 OCT	<b>ANZ INTERNET BANKING PAYMENT 708711</b> TO WESTERN UNION	457.00		14,974.09
<b>TOTALS AT END OF PAGE</b>		<b>\$2,376.50</b>	<b>\$9,086.83</b>	

# BUSINESS ADVANTAGE STATEMENT

Account Number 2111-69842

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
15 OCT	<b>ANZ MOBILE BANKING PAYMENT 306126</b> TO GUNER TRUST NAB	5,000.00		9,974.09
18 OCT	<b>ANZ MOBILE BANKING PAYMENT 071344</b> TO MELINA RUIZ	175.00		9,799.09
18 OCT	<b>ANZ MOBILE BANKING PAYMENT 905106</b> TO DUYGU GUNER	200.00		9,599.09
18 OCT	<b>ANZ MOBILE BANKING PAYMENT 070990</b> TO ANDREA MEDINA	262.50		9,336.59
18 OCT	<b>VISA DEBIT PURCHASE CARD 4041</b> FAWKNER BATTERIES PL FAWKNER EFFECTIVE DATE 13 OCT 2021	840.00		8,496.59
18 OCT	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 690126 TO 4564807015767740 EFFECTIVE DATE 16 OCT 2021	1,000.00		7,496.59
19 OCT	<b>TRANSFER</b> FROM UNITED LIFT SERV ULS		572.00	8,068.59
19 OCT	<b>ANZ MOBILE BANKING PAYMENT 040447</b> TO VICKI KONSTANTINIDIS	115.00		7,953.59
19 OCT	<b>ANZ MOBILE BANKING PAYMENT 039273</b> TO JESUS MONTOYA	230.00		7,723.59
19 OCT	<b>ANZ MOBILE BANKING PAYMENT 040664</b> TO JHONNY MARTINEZ	240.00		7,483.59
19 OCT	<b>ANZ MOBILE BANKING PAYMENT 039966</b> TO VIVIANA PAEZ	506.00		6,977.59
19 OCT	<b>ANZ MOBILE BANKING PAYMENT 040173</b> TO MARIO FARRUGIA	520.00		6,457.59
19 OCT	<b>ANZ MOBILE BANKING PAYMENT 039672</b> TO ROBIN OCAMPO	690.00		5,767.59
19 OCT	<b>ANZ INTERNET BANKING BPAY</b> VICROADS {056252}	845.90		4,921.69
20 OCT	<b>ANZ INTERNET BANKING BPAY</b> ALINTA ENERGY {182440}	98.37		4,823.32
20 OCT	<b>ANZ INTERNET BANKING BPAY</b> LINKT MELB TOLLS {063765}	150.00		4,673.32
21 OCT	<b>TRANSFER</b> FROM DIONNE WILSON PT HARCOURTS MELBOURN		143.00	4,816.32
21 OCT	<b>VISA DEBIT PURCHASE CARD 4041</b> BUDGET DIRECT TOOWONG EFFECTIVE DATE 20 OCT 2021	52.37		4,763.95
21 OCT	<b>VISA DEBIT PURCHASE CARD 4041</b> VIC ROADS BROADMEADOWS BROADMEADOWS EFFECTIVE DATE 19 OCT 2021	168.70		4,595.25
21 OCT	<b>ANZ MOBILE BANKING PAYMENT 294513</b> TO ALEJANDRA OCHOA	322.00		4,273.25
21 OCT	<b>ANZ M-BANKING FUNDS TFER</b> TRANSFER 364995 TO 013441211169869	1,500.00		2,773.25
22 OCT	<b>ANZ INTERNET BANKING TRANSFER</b> 221021 ALIA HOMES - SPE		585.20	3,358.45
22 OCT	<b>ANZ MOBILE BANKING PAYMENT 478778</b> TO JHON MANJARRES	500.00		2,858.45
<b>TOTALS AT END OF PAGE</b>		<b>\$13,415.84</b>	<b>\$1,300.20</b>	

# BUSINESS ADVANTAGE STATEMENT

Account Number 2111-69842

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
25 OCT	<b>TRANSFER</b> FROM MYPLANMANAGER.CO 00003879KKNIGHT		82.50	2,940.95
25 OCT	<b>TRANSFER</b> FROM WESTPAC BANKING 10980788-DJPR EFT		5,600.00	8,540.95
25 OCT	<b>EFTPOS</b> AA DEER PARK 3857 \DEER PARK AU EFFECTIVE DATE 23 OCT 2021	74.97		8,465.98
25 OCT	<b>EFTPOS</b> SQ *ZENSSA THERAPY \TRUGANINA AU	85.00		8,380.98
25 OCT	<b>ANZ INTERNET BANKING BPAY</b> FINES VIC-INSTALME {934390}	200.00		8,180.98
25 OCT	<b>ANZ INTERNET BANKING BPAY</b> VODAFONE POSTPAID {215630} EFFECTIVE DATE 24 OCT 2021	395.00		7,785.98
25 OCT	<b>ANZ INTERNET BANKING BPAY</b> FINES VIC-INSTALME {933744}	400.00		7,385.98
25 OCT	<b>ACCOUNT SERVICING FEE</b>	10.00		7,375.98
<b>TOTALS AT END OF PAGE</b>		<b>\$1,164.97</b>	<b>\$5,682.50</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$85,321.98</b>	<b>\$87,094.41</b>	<b>\$7,375.98</b>

## This Statement Includes

ANZ bank charges	\$50.00
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## Fee Summary

Fees Charged for period: 26 AUG 2021 to 24 SEP 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: 25 SEP 2021 to 25 OCT 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**.