



BUSINESS ADVANTAGE STATEMENT

STATEMENT NUMBER 47
23 APRIL 2021 TO 25 JUNE 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)

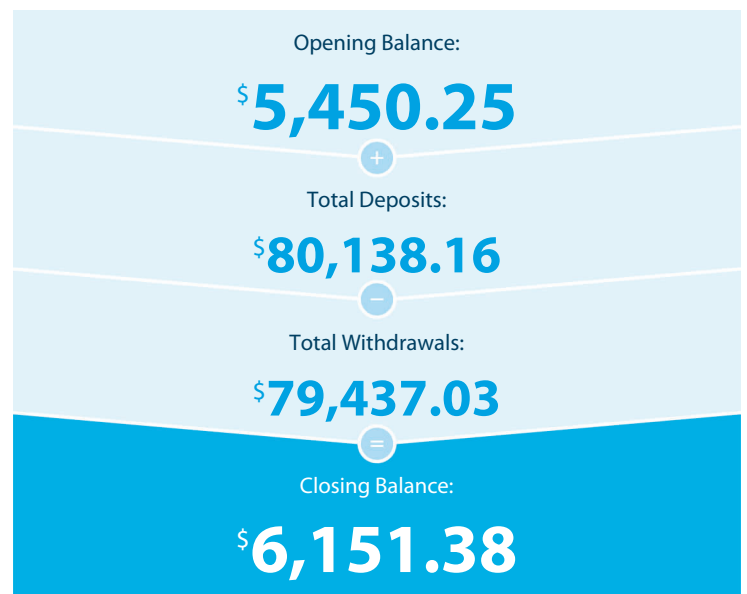
013-441

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 (\$)
2021				
23 APR	OPENING BALANCE			5,450.25
26 APR	TRANSFER FROM OCORP 004377388 INV00003667		459.00	5,909.25
26 APR	TRANSFER FROM ROSS-HUNT REAL E DE PAYMENT 035277		220.00	6,129.25
26 APR	VISA DEBIT PURCHASE CARD 4041 PHARMACY SELECT W TAYLORS HILL EFFECTIVE DATE 22 APR 2021	14.95		6,114.30
26 APR	EFTPOS ESTEE LAUDER PTY LIM ESSENDON FIELVICAU EFFECTIVE DATE 24 APR 2021	48.00		6,066.30
26 APR	ANZ INTERNET BANKING BPAY LINKT MELB TOLLS {617490} EFFECTIVE DATE 25 APR 2021	100.00		5,966.30
26 APR	ANZ MOBILE BANKING PAYMENT 936464 TO ALEJANDRA LOPEZ	206.60		5,759.70
26 APR	ANZ MOBILE BANKING PAYMENT 698443 TO DUYGU GUNER EFFECTIVE DATE 24 APR 2021	500.00		5,259.70
27 APR	TRANSFER FROM NIND INV UT 00003674		640.00	5,899.70
27 APR	TRANSFER FROM A/C ID 434722 1-5 LYNDHURST STRE		347.00	6,246.70
27 APR	TRANSFER FROM A/C ID 15493 72 WITHERS STREET		381.36	6,628.06
27 APR	TRANSFER FROM A/C ID 346845 20-22 HOTHAM STREE		446.09	7,074.15
27 APR	TRANSFER FROM A/C ID 548194 9 ST NINIANS COURT		1,443.56	8,517.71
27 APR	ANZ INTERNET BANKING BPAY TELSTRA CORP LTD {752252}	228.00		8,289.71
27 APR	PAYMENT TO ATO ATODD7121635660038	1,681.35		6,608.36
28 APR	VISA DEBIT PURCHASE CARD 4041 DR SIMON BRAHAM PTY ST KILDA EAST EFFECTIVE DATE 27 APR 2021	499.00		6,109.36
28 APR	PAYMENT TO ATO ATODD7121653475595	1,000.00		5,109.36
29 APR	VISA DEBIT PURCHASE CARD 4041 PYMANS PHARMACY PROP EAST MELBOURN EFFECTIVE DATE 27 APR 2021	9.00		5,100.36
29 APR	VISA DEBIT PURCHASE CARD 4041 CHEMIST WAREHOUSE BURNSIDE EFFECTIVE DATE 28 APR 2021	37.99		5,062.37
29 APR	PAYMENT TO BUDGET DIRECT 117326589063874206	67.36		4,995.01
29 APR	VISA DEBIT PURCHASE CARD 4041 EG GROUP/CNR TAYLORSRD & SYDENHAM EFFECTIVE DATE 27 APR 2021	68.65		4,926.36
TOTALS AT END OF PAGE		\$4,460.90	\$3,937.01	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
29 APR	PAYMENT TO LEASE PAY 001-1711465-001	591.77		4,334.59
30 APR	TRANSFER FROM CBA INV3680 KK FLEET		425.00	4,759.59
30 APR	TRANSFER FROM POLARIS SALES POLARIS		1,989.76	6,749.35
30 APR	TRANSFER FROM PARL OF VIC 18768-58684		320.00	7,069.35
30 APR	TRANSFER FROM A/C ID 532107 115 GILLIES STREET		142.56	7,211.91
30 APR	VISA DEBIT PURCHASE CARD 4041 CROWN TEAK RESTAURANT SOUTHBANK EFFECTIVE DATE 27 APR 2021	22.80		7,189.11
30 APR	NON-ANZ ATM CASHCARD\CROWN MELB #30 -0 - L1 NEXT TO\ INCLUDES ATM OPERATOR CHARGE \$2.50	302.50		6,886.61
30 APR	ANZ M-BANKING FUNDS TFER TRANSFER 718708 TO 013441532682321	1,000.00		5,886.61
30 APR	ANZ M-BANKING FUNDS TFER TRANSFER 810240 TO 013441532682321	1,000.00		4,886.61
30 APR	PAYMENT TO MB FINANCIAL CONTRACT 500435	1,478.94		3,407.67
30 APR	PAYMENT TO AUDI 00579308	2,000.00		1,407.67
03 MAY	ANZ ATM WATERGARDENS BRANCH #1 TAYLORS LAKESVI EFFECTIVE DATE 01 MAY 2021		800.00	2,207.67
03 MAY	ANZ ATM WATERGARDENS BRANCH #1 TAYLORS LAKESVI EFFECTIVE DATE 01 MAY 2021		2,500.00	4,707.67
03 MAY	TRANSFER FROM CBA MAVI HOMES PROJECT		1,452.00	6,159.67
03 MAY	TRANSFER FROM A/C ID 99099 FRANKLIN FLATS PTY		86.66	6,246.33
03 MAY	TRANSFER FROM HOLLY AND WILLIA SP1PS431073 000202		3,577.20	9,823.53
03 MAY	TRANSFER FROM HOLLY AND WILLIA SP2PS431073 000330		7,015.80	16,839.33
03 MAY	VISA DEBIT PURCHASE CARD 4041 CROWN CELLAR & CO SOUTHBANK EFFECTIVE DATE 29 APR 2021	16.50		16,822.83
03 MAY	VISA DEBIT PURCHASE CARD 4041 R AND L COMPANY PTY LT CAROLINE SPRI EFFECTIVE DATE 29 APR 2021	55.00		16,767.83
03 MAY	VISA DEBIT PURCHASE CARD 4041 MICHAEL JOHNSTON FITZROY EFFECTIVE DATE 29 APR 2021	55.74		16,712.09
03 MAY	ANZ MOBILE BANKING PAYMENT 644395 TO AYTEN GUNER EFFECTIVE DATE 01 MAY 2021	100.00		16,612.09
TOTALS AT END OF PAGE		\$6,623.25	\$18,308.98	

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Account Number 2111-69842

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
03 MAY	ANZ MOBILE BANKING PAYMENT 651659 TO AYTEN GUNER EFFECTIVE DATE 02 MAY 2021	100.00		16,512.09
03 MAY	PAYMENT TO MYOB AUSTRALIA MYOB 1-77741892989	109.00		16,403.09
03 MAY	PAYMENT TO HCFHEALTH 035084455531IVP1ZF	120.35		16,282.74
03 MAY	EFTPOS COLES 0554 CAROLINE SPRSAU EFFECTIVE DATE 02 MAY 2021	150.79		16,131.95
03 MAY	ANZ MOBILE BANKING PAYMENT 569747 TO AYTEN GUNER EFFECTIVE DATE 01 MAY 2021	800.00		15,331.95
03 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 853841 TO 013441532682321 EFFECTIVE DATE 01 MAY 2021	1,000.00		14,331.95
04 MAY	ANZ ATM RICHMOND BRIDGE RD BR #1 RICHMOND VI		1,450.00	15,781.95
04 MAY	ANZ INTERNET BANKING BPAY PRIMUS TELECOM {405262}	80.65		15,701.30
04 MAY	EFTPOS ROXY KEBAB DEER PARK AU	92.44		15,608.86
04 MAY	ANZ MOBILE BANKING PAYMENT 364062 TO VICKI KONSTANTINIDIS	115.00		15,493.86
04 MAY	PAYMENT TO BUDGET DIRECT 117895104064037595	137.00		15,356.86
04 MAY	ANZ MOBILE BANKING PAYMENT 394968 TO CATHERINE RUIZ ACOSTA	200.00		15,156.86
04 MAY	ANZ MOBILE BANKING PAYMENT 362933 TO KATHERINE TORRES	200.00		14,956.86
04 MAY	ANZ MOBILE BANKING PAYMENT 363652 TO JHONNY MARTINEZ	240.00		14,716.86
04 MAY	ANZ MOBILE BANKING PAYMENT 361778 TO XIOMARA ESCOBAR	240.00		14,476.86
04 MAY	ANZ MOBILE BANKING PAYMENT 363301 TO ANDREA NIETO YEPES	322.00		14,154.86
04 MAY	ANZ INTERNET BANKING BPAY RATES BRIMBANK CIT {404379}	349.00		13,805.86
04 MAY	ANZ MOBILE BANKING PAYMENT 364417 TO MARIO FARRUGIA	520.00		13,285.86
04 MAY	ANZ MOBILE BANKING PAYMENT 403620 TO NEVIN GUNER	650.00		12,635.86
04 MAY	ANZ MOBILE BANKING PAYMENT 362497 TO MELINA CALDERON	655.00		11,980.86
04 MAY	ANZ MOBILE BANKING PAYMENT 361278 TO YHONOTAN LEON	840.00		11,140.86
04 MAY	ANZ INTERNET BANKING BPAY TAX OFFICE PAYMENT {342400}	6,820.00		4,320.86
05 MAY	PAYMENT FROM OLD SCOTCH FOOTBALL CLUB IN		2,132.75	6,453.61
TOTALS AT END OF PAGE		\$13,741.23	\$3,582.75	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
05 MAY	VISA DEBIT PURCHASE CARD 4041 GRILLD PTY LTD MARIBYRNONG EFFECTIVE DATE 02 MAY 2021	40.70		6,412.91
05 MAY	VISA DEBIT PURCHASE CARD 4041 7-ELEVEN 1325 ST ALBANS EFFECTIVE DATE 04 MAY 2021	49.92		6,362.99
05 MAY	EFTPOS COLES 0554 CAROLINE SPRSAU	70.15		6,292.84
05 MAY	ANZ INTERNET BANKING BPAY LINKT MELB TOLLS {882142}	100.00		6,192.84
05 MAY	ANZ INTERNET BANKING BPAY BUNNINGS {881550}	198.00		5,994.84
05 MAY	ANZ MOBILE BANKING PAYMENT 967708 TO ALEJANDRA LOPEZ	200.00		5,794.84
05 MAY	ANZ MOBILE BANKING PAYMENT 505136 TO ANDREA MEDINA	575.00		5,219.84
06 MAY	VISA DEBIT PURCHASE CARD 4041 BLUE HIPPO LAUNDRY KINGSVILLE EFFECTIVE DATE 05 MAY 2021	5.30		5,214.54
06 MAY	VISA DEBIT PURCHASE CARD 4041 CITY OF YARRA PARKING RICHMOND EFFECTIVE DATE 04 MAY 2021	6.00		5,208.54
06 MAY	VISA DEBIT PURCHASE CARD 4041 WOOLWORTHS/CNR TAYLORSRD& TAYLORS HILL EFFECTIVE DATE 05 MAY 2021	13.00		5,195.54
06 MAY	ANZ MOBILE BANKING PAYMENT 588389 TO OTAVIO MAIA DA SILVA BARROS	70.00		5,125.54
06 MAY	EFTPOS TK MAXX BRAYBROOK BRAYBROOK VICAU	112.96		5,012.58
06 MAY	VISA DEBIT PURCHASE CARD 4041 ROCCO DI VINCENZO BRUNSWICK EAS EFFECTIVE DATE 04 MAY 2021	120.00		4,892.58
06 MAY	VISA DEBIT PURCHASE CARD 4041 CENTRAL CLEANING CARLTON EFFECTIVE DATE 05 MAY 2021	215.65		4,676.93
06 MAY	VISA DEBIT PURCHASE CARD 4041 DR ANDREW WILSON FITZROY EFFECTIVE DATE 04 MAY 2021	230.00		4,446.93
07 MAY	TRANSFER FROM RODD & GUNN AUST RODD & GUNN AUSTRA		1,181.00	5,627.93
07 MAY	EFTPOS SQ *ZENSSA THERAPY \TRUGANINA AU	100.00		5,527.93
07 MAY	VISA DEBIT PURCHASE CARD 4041 INLINE HEALTH PTY LTD ESSENDON EFFECTIVE DATE 05 MAY 2021	123.00		5,404.93
07 MAY	NON-ANZ ATM CASHCARD\CROWN MELB #32 -2 - L1 NEXT TO\ INCLUDES ATM OPERATOR CHARGE \$2.50	202.50		5,202.43
07 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 027133 TO 4564699028506482	700.00		4,502.43
10 MAY	TRANSFER FROM MYPLANMANAGER.CO 00003691KKNIGHT		82.50	4,584.93
TOTALS AT END OF PAGE		\$3,132.18	\$1,263.50	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
10 MAY	TRANSFER FROM FIERO FIERO		132.00	4,716.93
10 MAY	VISA DEBIT PURCHASE CARD 4041 OFFICINE ZERO PRAHRAN EFFECTIVE DATE 08 MAY 2021	21.67		4,695.26
10 MAY	EFTPOS COLES 7789 ESSENDON AU EFFECTIVE DATE 08 MAY 2021	26.70		4,668.56
10 MAY	VISA DEBIT PURCHASE CARD 4041 SMP* BYBLOS MARKET BURNSIDE EFFECTIVE DATE 06 MAY 2021	53.73		4,614.83
10 MAY	PAYMENT TO BUDGET DIRECT 118146447064210618	71.25		4,543.58
10 MAY	ANZ MOBILE BANKING PAYMENT 170714 TO AYTEN GUNER EFFECTIVE DATE 08 MAY 2021	100.00		4,443.58
10 MAY	PAYMENT TO BUDGET DIRECT 116747851064190067	118.25		4,325.33
10 MAY	VISA DEBIT PURCHASE CARD 4041 THE ATLANTIC RESTAUR SOUTHBANK EFFECTIVE DATE 07 MAY 2021	143.00		4,182.33
10 MAY	ANZ INTERNET BANKING BPAY FINES VIC-INSTALME {367577}	200.00		3,982.33
10 MAY	ANZ MOBILE BANKING PAYMENT 676942 TO JHON MANJARRES EFFECTIVE DATE 08 MAY 2021	500.00		3,482.33
10 MAY	ANZ MOBILE BANKING PAYMENT 173504 TO AYTEN GUNER EFFECTIVE DATE 08 MAY 2021	900.00		2,582.33
10 MAY	NON-ANZ ATM CASHCARD\CROWN MELB #32 -2 - L1 NEXT TO\ INCLUDES ATM OPERATOR CHARGE \$2.50 EFFECTIVE DATE 08 MAY 2021	1,002.50		1,579.83
10 MAY	NON-ANZ ATM CASHCARD\CROWN MELB #31 -1 - L1 NEXT TO\ INCLUDES ATM OPERATOR CHARGE \$2.50 EFFECTIVE DATE 08 MAY 2021	1,002.50		577.33
11 MAY	ANZ INTERNET BANKING TRANSFER 110521 ALIA HOMES - SPE		520.00	1,097.33
11 MAY	TRANSFER FROM DEPT VET AFFAIRS DVAV2025044844		220.00	1,317.33
11 MAY	TRANSFER FROM BURWELL TECHNOLO BURWELL		560.00	1,877.33
12 MAY	TRANSFER FROM DEPT VET AFFAIRS DVAV2025056602		1,172.00	3,049.33
12 MAY	VISA DEBIT PURCHASE CARD 4041 LIVE TAXI AUSTRALIA WEST MELBOURN EFFECTIVE DATE 08 MAY 2021	18.72		3,030.61
12 MAY	VISA DEBIT PURCHASE CARD 4041 MR YUM* KIMASU COLLINGWOOD EFFECTIVE DATE 10 MAY 2021	71.70		2,958.91
13 MAY	TRANSFER FROM STRATA EQUITY SP332367B 000434		4,377.03	7,335.94
TOTALS AT END OF PAGE		\$4,230.02	\$6,981.03	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
13 MAY	VISA DEBIT PURCHASE CARD 4041 EG GROUP/CNR TAYLORSRD & SYDENHAM EFFECTIVE DATE 12 MAY 2021	65.86		7,270.08
13 MAY	ANZ INTERNET BANKING BPAY VODAFONE POSTPAID {507144}	396.35		6,873.73
14 MAY	TRANSFER FROM A/C ID 541773 173 BALCOMBE ROAD		220.00	7,093.73
14 MAY	INTERNET BANKING BUSINESS	15.00		7,078.73
14 MAY	VISA DEBIT PURCHASE CARD 4041 WOOLWORTHS/CNR TAYLORSRD & TAYLORS HILL EFFECTIVE DATE 13 MAY 2021	23.25		7,055.48
14 MAY	PAYMENT TO BUDGET DIRECT 116711104064363095	60.79		6,994.69
14 MAY	VISA DEBIT PURCHASE CARD 4041 LIBERTY FITZROY FITZROY EFFECTIVE DATE 11 MAY 2021	95.32		6,899.37
14 MAY	VISA DEBIT PURCHASE CARD 4041 EG GROUP/CNR TAYLORSRD & SYDENHAM EFFECTIVE DATE 13 MAY 2021	98.78		6,800.59
14 MAY	PAYMENT TO BUDGET DIRECT 116834522064364050	99.36		6,701.23
14 MAY	NON-ANZ ATM CASHCARD\7-ELEVEN E MELBOLBOURNE 1173\EA INCLUDES ATM OPERATOR CHARGE \$2.50	122.50		6,578.73
14 MAY	ANZ MOBILE BANKING PAYMENT 051773 TO AYTEN GUNER	450.00		6,128.73
14 MAY	VISA DEBIT PURCHASE CARD 4041 ST VINCENTS PRIVATE FITZROY EFFECTIVE DATE 12 MAY 2021	500.00		5,628.73
14 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 803803 TO 4564699028506482	950.00		4,678.73
14 MAY	ANZ M-BANKING FUNDS TFER TRANSFER 110051 TO 4564699028506482	1,000.00		3,678.73
17 MAY	PAYMENT FROM CHUN HEI WONG INV3690		398.00	4,076.73
17 MAY	TRANSFER FROM CBA MAVI HOMES PROJECT		374.00	4,450.73
17 MAY	VISA DEBIT PURCHASE CARD 4041 BLUE HIPPO LAUNDRY KINGSVILLE EFFECTIVE DATE 15 MAY 2021	5.30		4,445.43
17 MAY	EFTPOS COLES 7793 BURNSIDE AU EFFECTIVE DATE 16 MAY 2021	11.10		4,434.33
17 MAY	EFTPOS OFFICEWORKS 0301 RICHMOND AU	12.25		4,422.08
17 MAY	VISA DEBIT PURCHASE CARD 4041 RUMI TREASURE PTY LTD DONCASTER EAS EFFECTIVE DATE 13 MAY 2021	16.00		4,406.08
17 MAY	EFTPOS GO VITA MARIBYRNONG MARIBYRNONG AU EFFECTIVE DATE 16 MAY 2021	18.00		4,388.08
TOTALS AT END OF PAGE		\$3,939.86	\$992.00	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
17 MAY	EFTPOS KOKO BLACK HIGHPOINT MARIBYRNONG AU EFFECTIVE DATE 16 MAY 2021	18.50		4,369.58
17 MAY	ANZ MOBILE BANKING PAYMENT 825418 TO VICKI KONSTANTINIDIS	115.00		4,254.58
17 MAY	ANZ MOBILE BANKING PAYMENT 820450 TO ANDREA NIETO YEPES	230.00		4,024.58
17 MAY	ANZ MOBILE BANKING PAYMENT 819958 TO ANDREA MEDINA	287.50		3,737.08
17 MAY	ANZ MOBILE BANKING PAYMENT 144818 TO AYTEN GUNER EFFECTIVE DATE 15 MAY 2021	300.00		3,437.08
17 MAY	ANZ MOBILE BANKING PAYMENT 824774 TO MARIO FARRUGIA	520.00		2,917.08
17 MAY	ANZ MOBILE BANKING PAYMENT 821802 TO JESUS MONTOYA	563.50		2,353.58
17 MAY	ANZ MOBILE BANKING PAYMENT 146952 TO AYTEN GUNER EFFECTIVE DATE 15 MAY 2021	600.00		1,753.58
17 MAY	ANZ MOBILE BANKING PAYMENT 823210 TO MELINA CALDERON	747.50		1,006.08
18 MAY	EFTPOS COLES 7841 TAYLORS HILL AU	13.00		993.08
18 MAY	EFTPOS UC TAYLORS HILL TAYLORS HILL AU	17.99		975.09
18 MAY	VISA DEBIT PURCHASE CARD 4041 SMP* BYBLOS MARKET BURNSIDE EFFECTIVE DATE 16 MAY 2021	67.32		907.77
18 MAY	ANZ MOBILE BANKING PAYMENT 595618 TO YHONOTAN LEON	860.00		47.77
20 MAY	ANZ ATM RICHMOND BRIDGE RD BR #1 RICHMOND VI		1,550.00	1,597.77
20 MAY	TRANSFER FROM A/C ID 434722 1-5 LYNDHURST STRE		347.00	1,944.77
20 MAY	ANZ MOBILE BANKING PAYMENT 756772 TO XIOMARA ESCOBAR	80.00		1,864.77
20 MAY	ANZ MOBILE BANKING PAYMENT 756389 TO ALEXANDRE DUTRA	170.00		1,694.77
20 MAY	ANZ MOBILE BANKING PAYMENT 755902 TO ALEJANDRA LOPEZ	210.00		1,484.77
20 MAY	ANZ MOBILE BANKING PAYMENT 815450 TO KATHERINE TORRES	230.00		1,254.77
20 MAY	PAYMENT TO MYOB PAY SUPER SP000001952635	522.50		732.27
21 MAY	ANZ MOBILE BANKING PAYMENT 863902 TO ALEJANDRA OCHOA	299.00		433.27
21 MAY	ANZ INTERNET BANKING PAYMENT 855143 TO WESTERN UNION	307.00		126.27
24 MAY	PAYMENT FROM AVALANCHE INTERNATIONAL PTY COMBINED(ISMAIL) EFFECTIVE DATE 23 MAY 2021		440.00	566.27
TOTALS AT END OF PAGE		\$6,158.81	\$2,337.00	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
24 MAY	TRANSFER FROM MYPLANMANAGER.CO 00003702KKNIGHT		82.50	648.77
24 MAY	TRANSFER FROM OCORP SP20934D INV00003711		77.00	725.77
24 MAY	VISA DEBIT PURCHASE CARD 4041 ROCCELLA EAST MELBOURN EFFECTIVE DATE 22 MAY 2021	23.63		702.14
24 MAY	VISA DEBIT PURCHASE CARD 4041 BUDGET DIRECT TOOWONG EFFECTIVE DATE 20 MAY 2021	52.37		649.77
24 MAY	NON-ANZ ATM CASHCARD \SOUTHBANK INCLUDES ATM OPERATOR CHARGE \$2.50 EFFECTIVE DATE 22 MAY 2021	62.50		587.27
24 MAY	ANZ MOBILE BANKING PAYMENT 085382 TO GARRY AND LORRAINE NASH	275.00		312.27
25 MAY	PAYMENT FROM OLD SCOTCH FOOTBALL CLUB IN		2,036.00	2,348.27
25 MAY	TRANSFER FROM A/C ID 548194 9 ST NINIANS COURT		1,443.56	3,791.83
25 MAY	ANZ INTERNET BANKING BPAY LINKT MELB TOLLS {055377}	200.00		3,591.83
25 MAY	ANZ MOBILE BANKING PAYMENT 645115 TO GARRY AND LORRAINE NASH	887.50		2,704.33
25 MAY	DEBIT INTEREST CHARGED	0.01		2,704.32
25 MAY	ACCOUNT SERVICING FEE	10.00		2,694.32
26 MAY	TRANSFER FROM NIND INV UT 00003707		640.00	3,334.32
26 MAY	ANZ MOBILE BANKING PAYMENT 003936 TO ISABELLA MEJIA	70.00		3,264.32
26 MAY	NON-ANZ ATM CASHCARD\7-ELEVEN E MELBOLBOURNE 1173\EA INCLUDES ATM OPERATOR CHARGE \$2.50	102.50		3,161.82
26 MAY	ANZ INTERNET BANKING BPAY HSBC CARDS {528656}	128.00		3,033.82
26 MAY	ANZ MOBILE BANKING PAYMENT 004226 TO JHONNY MARTINEZ	240.00		2,793.82
26 MAY	ANZ MOBILE BANKING PAYMENT 000688 TO GARRY AND LORRAINE NASH	275.00		2,518.82
26 MAY	ANZ MOBILE BANKING PAYMENT 004897 TO JHON MANJARRES	780.00		1,738.82
27 MAY	TRANSFER FROM OCORP 004377388 INV00003709		459.00	2,197.82
27 MAY	TRANSFER FROM OCORP PS729480T1 INV00003714		221.00	2,418.82
27 MAY	TRANSFER FROM OCORP PS729480T2 INV00003714		303.33	2,722.15
27 MAY	VISA DEBIT PURCHASE CARD 4041 INLINE HEALTH PTY LTD ESSENDON EFFECTIVE DATE 26 MAY 2021	33.00		2,689.15
27 MAY	EFTPOS CLASSE 90 PTY LTD \KEILOR EAST AU	86.00		2,603.15
TOTALS AT END OF PAGE		\$3,225.51	\$5,262.39	

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Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
27 MAY	ANZ INTERNET BANKING BPAY TELSTRA CORP LTD {286618}	99.00		2,504.15
27 MAY	ANZ MOBILE BANKING PAYMENT 085216 TO GARRY AND LORRAINE NASH	603.75		1,900.40
28 MAY	ANZ INTERNET BANKING BPAY LINKT MELB TOLLS {270716}	100.00		1,800.40
28 MAY	VISA DEBIT PURCHASE CARD 4041 CHEMIST WAREHOUSE ESSENDON EFFECTIVE DATE 26 MAY 2021	105.61		1,694.79
28 MAY	ANZ MOBILE BANKING PAYMENT 785598 TO DUYGU GUNER	400.00		1,294.79
28 MAY	PAYMENT TO LEASE PAY 001-1711465-001	591.77		703.02
28 MAY	PAYMENT TO ATO ATODD7122068781770	1,000.00		296.98DR
28 MAY	PAYMENT TO MB FINANCIAL CONTRACT 500435	1,478.94		1,775.92DR
28 MAY	HONOUR/OVERDRAWN FEE	37.70		1,813.62DR
31 MAY	TRANSFER FROM A/C ID 99099 FRANKLIN FLATS PTY		86.66	1,726.96DR
31 MAY	TRANSFER FROM A/C ID 15493 72 WITHERS STREET		381.36	1,345.60DR
31 MAY	VISA DEBIT PURCHASE CARD 4041 PHARMACY SELECT W TAYLORS HILL EFFECTIVE DATE 27 MAY 2021	8.99		1,354.59DR
31 MAY	PAYMENT TO BUDGET DIRECT 117326589064892874	67.36		1,421.95DR
31 MAY	PAYMENT TO AUDI 00579308	2,000.00		3,421.95DR
01 JUN	TRANSFER FROM POLARIS SALES POLARIS		2,032.18	1,389.77DR
01 JUN	TRANSFER FROM A/C ID 532107 115 GILLIES STREET		142.56	1,247.21DR
01 JUN	TRANSFER FROM HOLLY AND WILLIA SP1PS431073 000210		3,577.20	2,329.99
01 JUN	TRANSFER FROM HOLLY AND WILLIA SP2PS431073 000340		7,015.80	9,345.79
01 JUN	HONOUR/OVERDRAWN FEE	37.70		9,308.09
02 JUN	TRANSFER FROM FIERO FIERO		154.00	9,462.09
02 JUN	TRANSFER FROM A/C ID 541773 173 BALCOMBE ROAD		198.00	9,660.09
02 JUN	TRANSFER FROM UNITED LIFT SERV PAYMENT 328		357.50	10,017.59
02 JUN	EFTPOS COLES 7841 TAYLORS HILL AU	55.92		9,961.67
02 JUN	ANZ INTERNET BANKING BPAY ALINTA ENERGY {346981}	81.95		9,879.72
02 JUN	EFTPOS COLES 0554 CAROLINE SPRSAU	110.30		9,769.42
TOTALS AT END OF PAGE		\$6,778.99	\$13,945.26	

BUSINESS ADVANTAGE STATEMENT

Account Number 2111-69842

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
02 JUN	ANZ MOBILE BANKING PAYMENT 341231 TO VICKI KONSTANTINIDIS	115.00		9,654.42
02 JUN	ANZ MOBILE BANKING PAYMENT 342463 TO KATHERINE TORRES	161.00		9,493.42
02 JUN	PAYMENT TO HCFHEALTH 035084455SNDON1FS	219.45		9,273.97
02 JUN	ANZ MOBILE BANKING PAYMENT 341827 TO ANDREA NIETO YEPES	230.00		9,043.97
02 JUN	ANZ MOBILE BANKING PAYMENT 341487 TO JHONNY MARTINEZ	240.00		8,803.97
02 JUN	ANZ MOBILE BANKING PAYMENT 339352 TO JOHNSHAYES	320.38		8,483.59
02 JUN	ANZ MOBILE BANKING PAYMENT 340698 TO ALEJANDRA OCHOA	322.00		8,161.59
02 JUN	ANZ INTERNET BANKING BPAY VODAFONE POSTPAID {348348}	386.31		7,775.28
02 JUN	ANZ MOBILE BANKING PAYMENT 342720 TO MELINA CALDERON	460.00		7,315.28
02 JUN	ANZ MOBILE BANKING PAYMENT 340944 TO MARIO FARRUGIA	520.00		6,795.28
02 JUN	ANZ MOBILE BANKING PAYMENT 342164 TO JESUS MONTOYA	678.50		6,116.78
02 JUN	ANZ MOBILE BANKING PAYMENT 342999 TO YHONOTAN LEON	970.00		5,146.78
02 JUN	ANZ MOBILE BANKING PAYMENT 680127 TO THE ESPLAN2	3,675.00		1,471.78
03 JUN	ANZ INTERNET BANKING TRANSFER 030621 ALIA HOMES		748.00	2,219.78
03 JUN	TRANSFER FROM CBA MAVI HOMES PROJECT		1,017.00	3,236.78
03 JUN	TRANSFER FROM A/C ID 346845 20-22 HOTHAM STREE		578.09	3,814.87
03 JUN	TRANSFER FROM ROSS-HUNT REAL E DE PAYMENT 036980		220.00	4,034.87
03 JUN	EFTPOS MYKI KEILORPLS RS KPL ST ALBANS VICAU	10.00		4,024.87
03 JUN	ANZ MOBILE BANKING PAYMENT 622563 TO STINKY BINS PTY LTD	42.90		3,981.97
03 JUN	ANZ MOBILE BANKING PAYMENT 621534 TO STINKY BINS PTY LTD	42.90		3,939.07
03 JUN	PAYMENT TO MYOB AUSTRALIA MYOB 1-78081972960	109.00		3,830.07
03 JUN	ANZ MOBILE BANKING PAYMENT 560106 TO ALEJANDRA LOPEZ	140.00		3,690.07
03 JUN	ANZ INTERNET BANKING BPAY BUNNINGS {565107}	200.00		3,490.07
04 JUN	PAYMENT FROM CHRISTINA RAFTOPOULOS		132.00	3,622.07
04 JUN	ANZ INTERNET BANKING TRANSFER 040621 ALIA HOMES		264.00	3,886.07
TOTALS AT END OF PAGE		\$8,842.44	\$2,959.09	

BUSINESS ADVANTAGE STATEMENT

Account Number 2111-69842

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
04 JUN	TRANSFER FROM PARL OF VIC 18768-60318		400.00	4,286.07
04 JUN	VISA DEBIT PURCHASE CARD 4041 LIVE TAXI AUSTRALIA WEST MELBOURN EFFECTIVE DATE 02 JUN 2021	18.82		4,267.25
04 JUN	VISA DEBIT PURCHASE CARD 4041 SONIC HEALTHPLUS PTY MELBOURNE EFFECTIVE DATE 02 JUN 2021	45.00		4,222.25
04 JUN	VISA DEBIT PURCHASE CARD 4041 INLINE HEALTH PTY LTD ESSENDON EFFECTIVE DATE 02 JUN 2021	58.00		4,164.25
04 JUN	EFTPOS UC TAYLORS HILL TAYLORS HILL AU	67.20		4,097.05
04 JUN	EFTPOS COLES 7841 TAYLORS HILL AU	72.56		4,024.49
04 JUN	ANZ INTERNET BANKING BPAY PRIMUS TELECOM {550481}	78.03		3,946.46
04 JUN	VISA DEBIT PURCHASE CARD 4041 SONIC HEALTHPLUS PTY MELBOURNE EFFECTIVE DATE 02 JUN 2021	88.00		3,858.46
04 JUN	PAYMENT TO BUDGET DIRECT 117895104065082471	137.00		3,721.46
04 JUN	ANZ INTERNET BANKING BPAY FINES VIC-INSTALME {669445}	400.00		3,321.46
04 JUN	ANZ MOBILE BANKING PAYMENT 877280 TO JHON MANJARRES	500.00		2,821.46
07 JUN	ANZ INTERNET BANKING TRANSFER 070621 ALIA HOMES - SPE		520.00	3,341.46
07 JUN	TRANSFER FROM MYPLANMANAGER.CO 00003731KKNIGHT		82.50	3,423.96
07 JUN	VISA DEBIT PURCHASE CARD 4041 MUNDOORA INVESTMENTS DOCKLANDS EFFECTIVE DATE 04 JUN 2021	4.66		3,419.30
07 JUN	VISA DEBIT PURCHASE CARD 4041 MELB ONSTREET MORELEY EFFECTIVE DATE 02 JUN 2021	7.00		3,412.30
07 JUN	VISA DEBIT PURCHASE CARD 4041 SMP*MELBOURNE HALAL ME TAYLORS LAKES EFFECTIVE DATE 04 JUN 2021	11.39		3,400.91
07 JUN	VISA DEBIT PURCHASE CARD 4041 POST EAST MELBOURNE EA EAST MELBOURN EFFECTIVE DATE 03 JUN 2021	12.40		3,388.51
07 JUN	VISA DEBIT PURCHASE CARD 4041 IRO SEAFOOD PTY. LTD. TAYLORS LAKES EFFECTIVE DATE 04 JUN 2021	14.24		3,374.27
07 JUN	VISA DEBIT PURCHASE CARD 4041 LIVE TAXI AUSTRALIA WEST MELBOURN EFFECTIVE DATE 03 JUN 2021	18.82		3,355.45
07 JUN	VISA DEBIT PURCHASE CARD 4041 WW METRO/4-6 ANDERSON STR YARRAVILLE EFFECTIVE DATE 06 JUN 2021	24.45		3,331.00
TOTALS AT END OF PAGE		\$1,557.57	\$1,002.50	

BUSINESS ADVANTAGE STATEMENT

Account Number 2111-69842

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
07 JUN	EFTPOS COLES 0554 CAROLINE SPRSAU EFFECTIVE DATE 06 JUN 2021	47.59		3,283.41
07 JUN	VISA DEBIT PURCHASE CARD 4041 WOOLWORTHS/MELTON HWY & K WATERGARDENS EFFECTIVE DATE 04 JUN 2021	53.25		3,230.16
07 JUN	VISA DEBIT PURCHASE CARD 4041 LIBERTY FITZROY FITZROY EFFECTIVE DATE 02 JUN 2021	63.11		3,167.05
07 JUN	VISA DEBIT PURCHASE CARD 4041 IRO SEAFOOD PTY. LTD. TAYLORS LAKES EFFECTIVE DATE 04 JUN 2021	71.28		3,095.77
07 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 032410 TO 013441532682321	200.00		2,895.77
08 JUN	TRANSFER FROM DEPT VET AFFAIRS DVAV2025182440		1,229.10	4,124.87
08 JUN	TRANSFER FROM CBA KK FLEET INV3727		425.00	4,549.87
08 JUN	VISA DEBIT PURCHASE CARD 4041 CHEMIST WAREHOUSE TAYLORS LAKES EFFECTIVE DATE 04 JUN 2021	34.88		4,514.99
08 JUN	NON-ANZ ATM CBA\DEER PARK VIC	60.00		4,454.99
09 JUN	VISA DEBIT PURCHASE CARD 4041 LIBERTY FITZROY FITZROY EFFECTIVE DATE 04 JUN 2021	96.77		4,358.22
09 JUN	VISA DEBIT PURCHASE CARD 4041 CLEANTRENDZ PTY LTD THORNBURY EFFECTIVE DATE 04 JUN 2021	111.65		4,246.57
09 JUN	VISA DEBIT PURCHASE CARD 4041 SONIC HEALTHPLUS PTY MELBOURNE EFFECTIVE DATE 07 JUN 2021	213.00		4,033.57
09 JUN	EFTPOS COLES 0554 CAROLINE SPRSAU	229.39		3,804.18
10 JUN	ANZ INTERNET BANKING TRANSFER 100621 ALIA HOMES - SPE		66.00	3,870.18
10 JUN	ANZ MOBILE BANKING PAYMENT 093223 TO DUYGU GUNER	50.00		3,820.18
10 JUN	PAYMENT TO BUDGET DIRECT 118146447065265714	71.21		3,748.97
10 JUN	PAYMENT TO BUDGET DIRECT 116747851065248674	118.25		3,630.72
10 JUN	PAYMENT TO MYOB PAY SUPER SP000001981490	138.70		3,492.02
10 JUN	ANZ MOBILE BANKING PAYMENT 764557 TO LBS	231.00		3,261.02
11 JUN	TRANSFER FROM RODD & GUNN AUST RODD & GUNN AUSTRA		1,181.70	4,442.72
11 JUN	VISA DEBIT PURCHASE CARD 4041 FIVE STAR LOCKSMITHS THOMASTOWN EFFECTIVE DATE 09 JUN 2021	10.00		4,432.72
TOTALS AT END OF PAGE		\$1,800.08	\$2,901.80	

BUSINESS ADVANTAGE STATEMENT

Account Number 2111-69842

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
11 JUN	EFTPOS ROXY KEBAB DEER PARK AU	22.35		4,410.37
14 JUN	VISA DEBIT DEPOSIT HIGHPOINT MEGA 3964 MARIBYRNONG EFFECTIVE DATE 12 JUN 2021		5.00	4,415.37
14 JUN	VISA DEBIT PURCHASE CARD 4041 PYMANS PHARMACY PROP EAST MELBOURN EFFECTIVE DATE 10 JUN 2021	9.00		4,406.37
14 JUN	VISA DEBIT PURCHASE CARD 4041 GLORIA JEANS ESSENDON ESSENDON FIEL EFFECTIVE DATE 13 JUN 2021	9.00		4,397.37
14 JUN	VISA DEBIT PURCHASE CARD 4041 GLORIA JEANS ESSENDON ESSENDON FIEL EFFECTIVE DATE 13 JUN 2021	11.10		4,386.27
14 JUN	INTERNET BANKING BUSINESS	15.00		4,371.27
14 JUN	EFTPOS BONDS OUTLET ESSENDON ESSENDON VICAU EFFECTIVE DATE 13 JUN 2021	34.79		4,336.48
14 JUN	VISA DEBIT PURCHASE CARD 4041 HIGHPOINT MEGA 3964 MARIBYRNONG EFFECTIVE DATE 12 JUN 2021	42.00		4,294.48
14 JUN	PAYMENT TO BUDGET DIRECT 116711104065341395	60.79		4,233.69
14 JUN	PAYMENT TO BUDGET DIRECT 116834522065342596	99.15		4,134.54
14 JUN	EFTPOS COLES 0554 CAROLINE SPRSAU EFFECTIVE DATE 13 JUN 2021	176.26		3,958.28
14 JUN	EFTPOS TAKSIM SQUARE MOONEE PONDS VICAU EFFECTIVE DATE 12 JUN 2021	181.50		3,776.78
14 JUN	NON-ANZ ATM CBA\CAROLINE SPRINGS VIC IC	420.00		3,356.78
15 JUN	VISA DEBIT PURCHASE CARD 4041 LITTLE SPARROW WATERG TAYLORS LAKES EFFECTIVE DATE 14 JUN 2021	4.70		3,352.08
15 JUN	VISA DEBIT PURCHASE CARD 4041 SMP*BUDDY ESPRESSO STRATHMORE EFFECTIVE DATE 13 JUN 2021	8.59		3,343.49
15 JUN	VISA DEBIT PURCHASE CARD 4041 HERO SUSHI WATER GARD TAYLORS LAKES EFFECTIVE DATE 14 JUN 2021	10.50		3,332.99
15 JUN	VISA DEBIT PURCHASE CARD 4041 SMP*BUDDY ESPRESSO STRATHMORE EFFECTIVE DATE 13 JUN 2021	12.12		3,320.87
15 JUN	VISA DEBIT PURCHASE CARD 4041 SMP*BUDDY ESPRESSO STRATHMORE EFFECTIVE DATE 13 JUN 2021	12.12		3,308.75
15 JUN	VISA DEBIT PURCHASE CARD 4041 BEAUTY & LIFE PTY LTD TAYLORS LAKES EFFECTIVE DATE 14 JUN 2021	15.00		3,293.75
TOTALS AT END OF PAGE		\$1,143.97	\$5.00	

BUSINESS ADVANTAGE STATEMENT

Account Number 2111-69842

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
15 JUN	VISA DEBIT PURCHASE CARD 4041 BWS LIQUOR/29 LAKE STREET CAROLINE SPGS EFFECTIVE DATE 14 JUN 2021	15.00		3,278.75
15 JUN	VISA DEBIT PURCHASE CARD 4041 HOUSE ESSENDON STRATHMORE EFFECTIVE DATE 13 JUN 2021	32.98		3,245.77
15 JUN	VISA DEBIT PURCHASE CARD 4041 CHEMIST WAREHOUSE TAYLORS LAKES EFFECTIVE DATE 14 JUN 2021	47.98		3,197.79
15 JUN	VISA DEBIT PURCHASE CARD 4041 POLITIX HIGHPOINT MARIBYRNONG EFFECTIVE DATE 12 JUN 2021	64.00		3,133.79
15 JUN	VISA DEBIT PURCHASE CARD 4041 7-ELEVEN 1187 ST ALBANS EFFECTIVE DATE 13 JUN 2021	81.27		3,052.52
15 JUN	VISA DEBIT PURCHASE CARD 4041 WOOLWORTHS/29 LAKE STREET CAROLINE SPGS EFFECTIVE DATE 14 JUN 2021	101.13		2,951.39
15 JUN	ANZ MOBILE BANKING PAYMENT 989625 TO VICKI KONSTANTINIDIS	115.00		2,836.39
15 JUN	ANZ MOBILE BANKING PAYMENT 989023 TO KATHERINE TORRES	161.00		2,675.39
15 JUN	ANZ MOBILE BANKING PAYMENT 989981 TO JHONNY MARTINEZ	240.00		2,435.39
15 JUN	ANZ MOBILE BANKING PAYMENT 988429 TO ANDREA MEDINA	275.00		2,160.39
15 JUN	ANZ MOBILE BANKING PAYMENT 988213 TO ALEJANDRA OCHOA	356.50		1,803.89
15 JUN	ANZ MOBILE BANKING PAYMENT 988688 TO JESUS MONTOYA	517.50		1,286.39
15 JUN	ANZ MOBILE BANKING PAYMENT 989279 TO MARIO FARRUGIA	520.00		766.39
16 JUN	EFTPOS MEDICARE BENEFIT \MELBOURNE AU		54.60	820.99
16 JUN	VISA DEBIT PURCHASE CARD 4041 CHEMIST WAREHOUSE BURNSIDE EFFECTIVE DATE 15 JUN 2021	19.48		801.51
16 JUN	VISA DEBIT PURCHASE CARD 4041 SMP*MELBOURNE HALAL ME TAYLORS LAKES EFFECTIVE DATE 14 JUN 2021	56.30		745.21
16 JUN	NON-ANZ ATM CBA\CAROLINE SPRINGS VIC IC	200.00		545.21
17 JUN	TRANSFER FROM CBA MAVI HOMES PROJECT		1,323.00	1,868.21
17 JUN	TRANSFER FROM STRATA EQUITY SP332367B 000440		4,415.83	6,284.04
17 JUN	NON-ANZ ATM CASHCARD\7-ELEVEN E MELBOLBOURNE 1173\EA INCLUDES ATM OPERATOR CHARGE \$2.50	22.50		6,261.54
17 JUN	VISA DEBIT PURCHASE CARD 4041 SMP* BYBLOS MARKET BURNSIDE EFFECTIVE DATE 15 JUN 2021	23.04		6,238.50
TOTALS AT END OF PAGE		\$2,848.68	\$5,793.43	

BUSINESS ADVANTAGE STATEMENT

Account Number 2111-69842

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
17 JUN	VISA DEBIT PURCHASE CARD 4041 ALDI STORES - WATERGAR TAYLORS LAKES EFFECTIVE DATE 14 JUN 2021	45.11		6,193.39
17 JUN	VISA DEBIT PURCHASE CARD 4041 ROCCO DI VINCENZO BRUNSWICK EAS EFFECTIVE DATE 16 JUN 2021	82.50		6,110.89
17 JUN	NON-ANZ ATM CBA\DEER PARK VIC	100.00		6,010.89
17 JUN	VISA DEBIT PURCHASE CARD 4041 ROCCO DI VINCENZO BRUNSWICK EAS EFFECTIVE DATE 16 JUN 2021	120.00		5,890.89
18 JUN	PAYMENT FROM 139 SUMMERHILL		616.00	6,506.89
18 JUN	TRANSFER FROM CBA CFS 701 715 728		2,554.00	9,060.89
18 JUN	VISA DEBIT PURCHASE CARD 4041 STELLA PIZZA CAROLINE CAROLINE SPRI EFFECTIVE DATE 16 JUN 2021	15.00		9,045.89
18 JUN	ANZ INTERNET BANKING BPAY LINKT MELB TOLLS I {610197}	22.21		9,023.68
18 JUN	ANZ MOBILE BANKING PAYMENT 263224 TO ALEJANDRA LOPEZ	230.00		8,793.68
18 JUN	ANZ INTERNET BANKING BPAY AGL SALES P/L {614869}	244.46		8,549.22
18 JUN	ANZ MOBILE BANKING PAYMENT 608045 TO GARRY AND LORRAINE NASH	294.40		8,254.82
18 JUN	ANZ MOBILE BANKING PAYMENT 607170 TO GARRY AND LORRAINE NASH	350.00		7,904.82
18 JUN	NON-ANZ ATM CASHCARD \SOUTHBANK INCLUDES ATM OPERATOR CHARGE \$2.50	502.50		7,402.32
18 JUN	ANZ MOBILE BANKING PAYMENT 262802 TO JHON MANJARRES	600.00		6,802.32
18 JUN	ANZ MOBILE BANKING PAYMENT 262386 TO YHONOTAN LEON	900.00		5,902.32
21 JUN	TRANSFER FROM MYPLANMANAGER.CO 00003736KKNIGHT		82.50	5,984.82
21 JUN	TRANSFER FROM A/C ID 532107 115 GILLIES STREET		187.00	6,171.82
21 JUN	VISA DEBIT PURCHASE CARD 4041 CROWN CELLAR & CO SOUTHBANK EFFECTIVE DATE 18 JUN 2021	38.00		6,133.82
21 JUN	VISA DEBIT PURCHASE CARD 4041 WOOLWORTHS/MELTON HWY & K WATERGARDENS EFFECTIVE DATE 19 JUN 2021	38.79		6,095.03
21 JUN	VISA DEBIT PURCHASE CARD 4041 ANADOLU SMALLGOODS PTY DALLAS EFFECTIVE DATE 19 JUN 2021	81.80		6,013.23
21 JUN	VISA DEBIT PURCHASE CARD 4041 LIBERTY FITZROY FITZROY EFFECTIVE DATE 17 JUN 2021	96.23		5,917.00
TOTALS AT END OF PAGE		\$3,761.00	\$3,439.50	

BUSINESS ADVANTAGE STATEMENT

Account Number 2111-69842

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
21 JUN	VISA DEBIT PURCHASE CARD 4041 DALLAS MINI MARKET DALLAS EFFECTIVE DATE 19 JUN 2021	138.37		5,778.63
21 JUN	ANZ INTERNET BANKING PAYMENT 110120 TO WESTERN UNION	155.00		5,623.63
21 JUN	ANZ MOBILE BANKING PAYMENT 289958 TO DUYGU GUNER EFFECTIVE DATE 20 JUN 2021	200.00		5,423.63
21 JUN	VISA DEBIT PURCHASE CARD 4041 THE ATLANTIC RESTAUR SOUTHBANK EFFECTIVE DATE 18 JUN 2021	283.00		5,140.63
21 JUN	NON-ANZ ATM CASHCARD \SOUTHBANK INCLUDES ATM OPERATOR CHARGE \$2.50 EFFECTIVE DATE 19 JUN 2021	302.50		4,838.13
21 JUN	NON-ANZ ATM CASHCARD \SOUTHBANK INCLUDES ATM OPERATOR CHARGE \$2.50 EFFECTIVE DATE 19 JUN 2021	502.50		4,335.63
22 JUN	ANZ INTERNET BANKING FUNDS TFER INVOICE 3732 LEESONS LOGGING		143.00	4,478.63
22 JUN	EFTPOS OFFICEWORKS 0360 CAROLINE SPRSAU	12.00		4,466.63
22 JUN	VISA DEBIT PURCHASE CARD 4041 DALLAS BIG FRESH DALLAS EFFECTIVE DATE 19 JUN 2021	39.14		4,427.49
22 JUN	EFTPOS COLES 0554 CAROLINE SPRSAU	42.00		4,385.49
22 JUN	VISA DEBIT PURCHASE CARD 4041 7-ELEVEN 1208 CAROLINE SPRI EFFECTIVE DATE 20 JUN 2021	57.00		4,328.49
22 JUN	VISA DEBIT PURCHASE CARD 4041 EG GROUP/CNR TAYLORSRD & SYDENHAM EFFECTIVE DATE 21 JUN 2021	62.98		4,265.51
22 JUN	ANZ INTERNET BANKING BPAY MELTON CITY RATES {268131}	694.00		3,571.51
23 JUN	TRANSFER FROM A/C ID 548194 9 ST NINIANS COURT		1,443.56	5,015.07
23 JUN	VISA DEBIT PURCHASE CARD 4041 TEK CAFE SOMERTON EFFECTIVE DATE 19 JUN 2021	44.40		4,970.67
23 JUN	VISA DEBIT PURCHASE CARD 4041 POST EAST MELBOURNE EA EAST MELBOURN EFFECTIVE DATE 21 JUN 2021	71.00		4,899.67
23 JUN	ANZ INTERNET BANKING BPAY HSBC CARDS {152833}	150.00		4,749.67
23 JUN	VISA DEBIT PURCHASE CARD 4041 TEK CAFE SOMERTON EFFECTIVE DATE 19 JUN 2021	172.65		4,577.02
24 JUN	TRANSFER FROM OCORP 004377388 INV00003744		459.00	5,036.02
24 JUN	EFTPOS PLINE PH MOONEE PONDS MOONEE PONDS VICAU	3.00		5,033.02
TOTALS AT END OF PAGE		\$2,929.54	\$2,045.56	

BUSINESS ADVANTAGE STATEMENT

Account Number 2111-69842

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
24 JUN	EFTPOS TK MAXX BRAYBROOK BRAYBROOK VICAU	36.11		4,996.91
24 JUN	EFTPOS MECCA HIGHPOINT MARIBYRNONG AU	44.00		4,952.91
24 JUN	VISA DEBIT PURCHASE CARD 4041 BUDGET DIRECT TOOOWONG EFFECTIVE DATE 22 JUN 2021	52.37		4,900.54
24 JUN	VISA DEBIT PURCHASE CARD 4041 INLINE HEALTH PTY LTD ESSENDON EFFECTIVE DATE 22 JUN 2021	58.00		4,842.54
24 JUN	ANZ ATM RICHMOND BRIDGE RD BR #1 RICHMOND VI	60.00		4,782.54
24 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 785677 TO 013441532682321	200.00		4,582.54
24 JUN	VISA DEBIT PURCHASE CARD 4041 VICROADS ONLINE PAYMEN KEW EFFECTIVE DATE 22 JUN 2021	215.14		4,367.40
24 JUN	VISA DEBIT PURCHASE CARD 4041 VICROADS ONLINE PAYMEN KEW EFFECTIVE DATE 22 JUN 2021	215.42		4,151.98
24 JUN	ANZ ATM RICHMOND BRIDGE RD BR #1 RICHMOND VI	1,940.00		2,211.98
25 JUN	TRANSFER FROM A/C ID 15493 72 WITHERS STREET		381.36	2,593.34
25 JUN	TRANSFER FROM WESTPAC BANKING 9248643-DJPR EFT		5,000.00	7,593.34
25 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 399977 TO 4564699028506482	128.00		7,465.34
25 JUN	NON-ANZ ATM CBA/DEER PARK VIC	400.00		7,065.34
25 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 497212 TO 4564699028506482	400.00		6,665.34
25 JUN	ANZ M-BANKING FUNDS TFER TRANSFER 540389 TO 4564699028506482	500.00		6,165.34
25 JUN	DEBIT INTEREST CHARGED	3.96		6,161.38
25 JUN	ACCOUNT SERVICING FEE	10.00		6,151.38
TOTALS AT END OF PAGE		\$4,263.00	\$5,381.36	
TOTALS AT END OF PERIOD		\$79,437.03	\$80,138.16	\$6,151.38

This Statement Includes

Interest paid on borrowings	\$3.97
ANZ bank charges	\$125.40

BUSINESS ADVANTAGE STATEMENT

Account Number 2111-69842

Fee Summary

Fees Charged for period: 24 APR 2021 to 25 MAY 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 MAY 2021 to 25 JUN 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

No transaction fees* for ANZ cardholders across the new atm by Armaguard network

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

*Terms and conditions apply.

Visit 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 or by calling **13 13 14**.

