Business Advantage Statement

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Website & Internet Banking www.anz.com

003192

THE SECRETARY
M2CASH PTY LTD
23 MURABAN RD
DURAL NSW 2158

Statement Summary

Opening balance	$0.00
Total deposits	$102,500.00
Total withdrawals	$90,871.36
Closing balance	**$11,628.64**
Statement starts	01/06/2012
Statement ends	01/08/2012
Statement number	1

Branch Details
Cherrybrook

Account Details
M2CASH P/L
Branch No. (BSB) 012-129
Account No 2058-99611

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
2012				
01 JUN	**OPENING BALANCE**			**0.00**
02 JUL	**ACCOUNT SERVICING FEE** EFFECTIVE DATE 01 JUL 2012	10.00		10.00 DR
04 JUL	**ANZ INTERNET BANKING FUNDS TFER** TRANSFER 866398 FROM 250455921		500.00	490.00
05 JUL	**ANZ INTERNET BANKING FUNDS TFER** TRANSFER 259071 FROM 269511372		20,000.00	20,490.00
06 JUL	**CARD ENTRY AT DURAL BRANCH**	3,000.00		17,490.00
	EB 12321 TO 46691	3,059.30		14,430.70
09 JUL	**ANZ INTERNET BANKING FUNDS TFER** TRANSFER 184799 FROM 250455921 EFFECTIVE DATE 07 JUL 2012		7,000.00	21,430.70
	VISA DEBIT PURCHASE CARD 3099 AUST POST LPO 232557 DURAL EFFECTIVE DATE 05 JUL 2012	252.78		21,177.92
	NON-ANZ ATM CHUBB\THE STAR MAIN #1 NSW INCLUDES ATM OPERATOR CHARGE $2.90 EFFECTIVE DATE 08 JUL 2012	502.90		20,675.02
	NON-ANZ ATM THE STAR HOTEL 1 PYRMONT INCLUDES ATM OPERATOR CHARGE $2.90 EFFECTIVE DATE 08 JUL 2012	1,002.90		19,672.12
	NON-ANZ ATM CHUBB\THE STAR MAIN #1 NSW INCLUDES ATM OPERATOR CHARGE $2.90 EFFECTIVE DATE 08 JUL 2012	1,002.90		18,669.22
	TOTALS AT END OF PAGE	**$8,830.78**	**$27,500.00**	**$18,669.22**

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
09 JUL	**NON-ANZ ATM** CHUBB\THE STAR MAIN #1 NSW INCLUDES ATM OPERATOR CHARGE $2.90 EFFECTIVE DATE 08 JUL 2012	1,002.90		17,666.32
	VISA DEBIT PURCHASE CARD 3099 WITHERS LLP 02075 976000 5,000.00 GBP INC O/S FEE $221.58 EFFECTIVE DATE 05 JUL 2012	7,607.72		10,058.60
10 JUL	**VISA DEBIT PURCHASE CARD 3099** WILDFIRE RESTAURNT THE ROCKS EFFECTIVE DATE 08 JUL 2012	435.00		9,623.60
11 JUL	**ANZ INTERNET BANKING FUNDS TFER** TRANSFER 814948 FROM 269511372		10,000.00	19,623.60
	VISA DEBIT PURCHASE CARD 3099 CARPET CALL SEVEN HILLS EFFECTIVE DATE 06 JUL 2012	2,600.00		17,023.60
	VISA DEBIT PURCHASE CARD 3099 SINGAPOREAI 24000010740 AUSTRALIA EFFECTIVE DATE 08 JUL 2012	6,247.74		10,775.86
16 JUL	**ATM TANG PLAZA 1 SINGAPORE** FOREIGN CURRENCY AMT SGD 2,000.00 INCL OVERSEAS TRANSACTION FEE $45.32 EFFECTIVE DATE 14 JUL 2012	1,556.31		9,219.55
	PLUS ATM TRANSACTION FEE	5.00		9,214.55
18 JUL	**ANZ INTERNET BANKING FUNDS TFER** TRANSFER 677986 FROM 269511372		55,000.00	64,214.55
	CARD ENTRY AT CHERRYBROOK BRANCH	50,000.00		14,214.55
19 JUL	**VISA DEBIT PURCHASE CARD 3099** COLES EXPR PENNANT HILL NSW EFFECTIVE DATE 18 JUL 2012	94.33		14,120.22
20 JUL	**VISA DEBIT PURCHASE CARD 3099** CHANGI T3 P&C DS P79&87 SINGAPORE EFFECTIVE DATE 17 JUL 2012	155.30		13,964.92
	VISA DEBIT PURCHASE CARD 3099 SYD APRT T1 PRONTO 24 SYDNEY INTERN EFFECTIVE DATE 18 JUL 2012	452.20		13,512.72
	VISA DEBIT PURCHASE CARD 3099 ASPIAL-CHANGI AIRPORT T3 SINGAPORE 669.00 SGD INC O/S FEE $15.01 EFFECTIVE DATE 17 JUL 2012	515.51		12,997.21
	VISA DEBIT PURCHASE CARD 3099 ASPIAL-CHANGI AIRPORT T3 SINGAPORE 2,200.00 SGD INC O/S FEE $49.37 EFFECTIVE DATE 17 JUL 2012	1,695.26		11,301.95
	NON-ANZ ATM ST.GEORWYNYARD BRANCH SYDNEY NSW2 INCLUDES ATM OPERATOR CHARGE $2.00	2,002.00		9,299.95
23 JUL	**VISA DEBIT PURCHASE CARD 3099** HEMMES ESTABLISHMENT SYDNEY EFFECTIVE DATE 21 JUL 2012	300.95		8,999.00
	VISA DEBIT PURCHASE CARD 3099 OFFICEWORKS CASTLE HILL NSW EFFECTIVE DATE 21 JUL 2012	743.29		8,255.71
	ANZ ATM DURAL CALTEX DURAL NS EFFECTIVE DATE 22 JUL 2012	2,000.00		6,255.71
	TOTALS AT END OF PAGE	**$77,413.51**	**$65,000.00**	**$6,255.71**

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
24 JUL	**VISA DEBIT PURCHASE CARD 3099** WILSON PARKING SYDNEY	79.00		6,176.71
25 JUL	**VISA DEBIT PURCHASE CARD 3099** IVY - POOL CLUB SYDNEY EFFECTIVE DATE 20 JUL 2012	66.00		6,110.71
	VISA DEBIT PURCHASE CARD 3099 UCCELLO SYDNEY EFFECTIVE DATE 20 JUL 2012	904.00		5,206.71
	VISA DEBIT PURCHASE CARD 3099 SDRO ENF ORDER PAYMENT PARRAMATTA EFFECTIVE DATE 23 JUL 2012	2,325.26		2,881.45
27 JUL	**VISA DEBIT PURCHASE CARD 3099** UCCELLO SYDNEY EFFECTIVE DATE 24 JUL 2012	439.00		2,442.45
31 JUL	**ANZ INTERNET BANKING FUNDS TFER** TRANSFER 388630 FROM 269511372		10,000.00	12,442.45
	VISA DEBIT PURCHASE CARD 3099 WILDFIRE RESTAURNT THE ROCKS EFFECTIVE DATE 28 JUL 2012	803.80		11,638.65
01 AUG	**DEBIT INTEREST CHARGED**	0.01		11,638.64
	ACCOUNT SERVICING FEE	10.00		11,628.64
	TOTALS AT END OF PAGE	**$4,627.07**	**$10,000.00**	**$11,628.64**
	TOTALS AT END OF PERIOD	**$90,871.36**	**$102,500.00**	**$11,628.64**

This statement includes	
Interest paid on borrowings	$0.01
ANZ bank charges	$25.00

Your fee summary details are listed below:

Fees Charged for period: 01 JUN 2012 to 01 JUL 2012

Summary of ANZ Transaction fees	Transactions Total	Free	Additional	Fee per transaction ($)	Total Charge ($)
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: 02 JUL 2012 to 01 AUG 2012

Summary of ANZ Transaction fees	Transactions Total	Free	Additional	Fee per transaction ($)	Total Charge ($)
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					

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Business Advantage Statement

Enquiries	131314
Lost/Stolen cards	1800 033 844
Website & Internet Banking	www.anz.com

003145

THE SECRETARY
M2CASH PTY LTD
23 MURABAN RD
DURAL NSW 2158

Statement Summary

Opening balance	$11,628.64
Total deposits	$83,800.00
Total withdrawals	$95,332.89
Closing balance	**$95.75**
Statement starts	01/08/2012
Statement ends	01/10/2012
Statement number	2

Branch Details
Cherrybrook

Account Details
M2CASH P/L
Branch No. (BSB) 012-129
Account No 2058-99611

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
2012				
01 AUG	**OPENING BALANCE**			**11,628.64**
03 AUG	**CARD ENTRY AT CHERRYBROOK BRANCH**		25,000.00	36,628.64
06 AUG	**VISA DEBIT PURCHASE CARD 3099** HIRE FORCE N RICHMOND EFFECTIVE DATE 02 AUG 2012	900.00		35,728.64
07 AUG	**ANZ INTERNET BANKING FUNDS TFER** TRANSFER 288459 TO 012129250455921	12,000.00		23,728.64
08 AUG	**REV VISA DEBIT PURCHASE** EFFECTIVE DATE 06 AUG 2012		500.00	24,228.64
09 AUG	**VISA DEBIT PURCHASE CARD 3099** AQ PRINTING GRANVILLE	506.00		23,722.64
	VISA DEBIT PURCHASE CARD 3099 ACUVENT BALGOWLAH HEI	960.00		22,762.64
	NON-ANZ ATM CEXP DURAL DU DURAL 0 INCLUDES ATM OPERATOR CHARGE $2.50	1,002.50		21,760.14
	NON-ANZ ATM CEXP DURAL DU DURAL 0 INCLUDES ATM OPERATOR CHARGE $2.50	1,002.50		20,757.64
10 AUG	**NON-ANZ ATM** CROWN HARROLDS 2B1 SOUTHBANK INCLUDES ATM OPERATOR CHARGE $2.50	1,002.50		19,755.14
	NON-ANZ ATM CROWN HARROLDS 2B1 SOUTHBANK INCLUDES ATM OPERATOR CHARGE $2.50	1,002.50		18,752.64
23 AUG	**ANZ INTERNET BANKING FUNDS TFER** TRANSFER 739564 TO 012129444282651	3,000.00		15,752.64
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 738477 TO ABOUBAKIR RASHI	5,000.00		10,752.64
	TOTALS AT END OF PAGE	**$26,376.00**	**$25,500.00**	**$10,752.64**

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
03 SEP	**VISA DEBIT PURCHASE CARD 3099** PDF COMPLETE 5122630868 39.96 USD INC O/S FEE $1.13 EFFECTIVE DATE 30 AUG 2012	38.90		10,713.74
	NON-ANZ ATM NORTH RYDE RSL #1 NO NORTH RYDE 0 INCLUDES ATM OPERATOR CHARGE $2.00	502.00		10,211.74
	VISA DEBIT PURCHASE CARD 3099 SH CE DI MENG CONFERENCE SHANGHAI EFFECTIVE DATE 30 AUG 2012	2,017.59		8,194.15
	VISA DEBIT PURCHASE CARD 3099 PAUL ETHERINGTON SOLIC NORTH SYDNEY EFFECTIVE DATE 31 AUG 2012	5,000.00		3,194.15
	ACCOUNT SERVICING FEE EFFECTIVE DATE 01 SEP 2012	10.00		3,184.15
04 SEP	**ANZ INTERNET BANKING FUNDS TFER** TRANSFER 915386 TO 012129250455921	2,500.00		684.15
05 SEP	**TRANSFER REFERENCE 905022099**		50,000.00	50,684.15
06 SEP	**NON-ANZ ATM** 4 CENTURY CIRCUIT BA BAULKHAM HILLS INCLUDES ATM OPERATOR CHARGE $2.00	502.00		50,182.15
	NON-ANZ ATM 4 CENTURY CIRCUIT BA BAULKHAM HILLS INCLUDES ATM OPERATOR CHARGE $2.00	2,002.00		48,180.15
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 536130 TO 012129444282651	5,000.00		43,180.15
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 536590 TO 012129269511372	6,000.00		37,180.15
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 536387 TO 012129250455921	25,000.00		12,180.15
10 SEP	**VISA DEBIT PURCHASE CARD 3099** SINGAPOREAI 24005408410 AUSTRALIA EFFECTIVE DATE 06 SEP 2012	8,413.28		3,766.87
17 SEP	**ANZ INTERNET BANKING FUNDS TFER** TRANSFER 256799 FROM 269511372		7,000.00	10,766.87
	VISA DEBIT PURCHASE CARD 3099 GRAND HYATT SINGAPORE SINGAPORE 1,878.29 SGD INC O/S FEE $42.50 EFFECTIVE DATE 14 SEP 2012	1,459.23		9,307.64
	VISA DEBIT PURCHASE CARD 3099 GRAND HYATT SINGAPORE SINGAPORE 2,000.00 SGD INC O/S FEE $45.25 EFFECTIVE DATE 14 SEP 2012	1,553.79		7,753.85
	VISA DEBIT PURCHASE CARD 3099 GRAND HYATT SINGAPORE SINGAPORE 2,500.00 SGD INC O/S FEE $56.57 EFFECTIVE DATE 14 SEP 2012	1,942.24		5,811.61
18 SEP	**ANZ INTERNET BANKING FUNDS TFER** TRANSFER 676803 FROM 269511372		1,300.00	7,111.61
20 SEP	**ANZ INTERNET BANKING FUNDS TFER** TRANSFER 918251 TO 012129250455921	2,500.00		4,611.61
	VISA DEBIT PURCHASE CARD 3099 SINGAPOREAI 24006301170 AUSTRALIA EFFECTIVE DATE 17 SEP 2012	4,504.04		107.57
01 OCT	**DEBIT INTEREST CHARGED**	1.82		105.75
	TOTALS AT END OF PAGE	**$68,946.89**	**$58,300.00**	**$105.75**

Account No 2058-99611

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
01 OCT	**ACCOUNT SERVICING FEE**	10.00		95.75
	TOTALS AT END OF PAGE	**$10.00**	**$0.00**	**$95.75**
	TOTALS AT END OF PERIOD	**$95,332.89**	**$83,800.00**	**$95.75**

This statement includes	
Interest paid on borrowings	$1.82
ANZ bank charges	$20.00

Your fee summary details are listed below:

Fees Charged for period: 02 AUG 2012 to 01 SEP 2012

Summary of ANZ Transaction fees	Transactions Total	Free	Additional	Fee per transaction ($)	Total Charge ($)
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: 02 SEP 2012 to 01 OCT 2012

Summary of ANZ Transaction fees	Transactions Total	Free	Additional	Fee per transaction ($)	Total Charge ($)
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					

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Business Advantage Statement

Enquiries 131314
Lost/Stolen cards 1800 033 844
Website & Internet Banking www.anz.com

Statement Summary

Opening balance	$95.75
Total deposits	$229,816.70
Total withdrawals	$225,669.39
Closing balance	**$4,243.06**
Statement starts	01/10/2012
Statement ends	03/12/2012
Statement number	3

009219

THE SECRETARY
M2CASH PTY LTD
23 MURABAN RD
DURAL NSW 2158

Branch Details
Cherrybrook

Account Details
M2CASH P/L
Branch No. (BSB) 012-129
Account No 2058-99611

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
2012				
01 OCT	**OPENING BALANCE**			**95.75**
04 OCT	**NON-ANZ ATM**	202.00		106.25 DR
	CASTLE HILL RSL 2 CASTLE HILL			
	INCLUDES ATM OPERATOR CHARGE $2.00			
	HONOUR/OVERDRAWN FEE	37.70		143.95 DR
11 OCT	**VISA DEBIT PURCHASE CARD 3099**	142.98		286.93 DR
	JETSTAR MELBOURNE			
	EFFECTIVE DATE 09 OCT 2012			
	WAIVE: HONOUR/OVERDRAWN FEE		37.70	249.23 DR
	HONOUR/OVERDRAWN FEE	37.70		286.93 DR
12 OCT	**ANZ INTERNET BANKING FUNDS TFER**		50,000.00	49,713.07
	TRANSFER 911675 FROM 269511372			
	ANZ INTERNET BANKING FUNDS TFER		153,279.00	202,992.07
	TRANSFER 960568 FROM 269511372			
	CARD ENTRY AT DURAL BRANCH	1,010.00		201,982.07
	CARD ENTRY AT DURAL BRANCH	10,000.00		191,982.07
	CARD ENTRY AT CHERRYBROOK BRANCH	10,000.00		181,982.07
	CARD ENTRY AT CHERRYBROOK BRANCH	10,000.00		171,982.07
	CARD ENTRY AT CHERRYBROOK BRANCH	21,953.24		150,028.83
15 OCT	**VISA DEBIT PURCHASE CARD 3099**	497.35		149,531.48
	SYD TAX AND DUTY FREE MASCOT			
	EFFECTIVE DATE 14 OCT 2012			
	ANZ ATM	500.00		149,031.48
	DURAL CALTEX DURAL NS			
	EFFECTIVE DATE 14 OCT 2012			
	CARD ENTRY AT SYDNEY AIRPORT BRANCH	867.50		148,163.98
	ATM ANZ SINGAPORE	1,602.85		146,561.13
	FOREIGN CURRENCY AMT SGD 2,000.00			
	INCL OVERSEAS TRANSACTION FEE $46.68			
	TOTALS AT END OF PAGE	**$56,851.32**	**$203,316.70**	**$146,561.13**

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
15 OCT	**ANZ ATM** DURAL CALTEX DURAL NS EFFECTIVE DATE 14 OCT 2012	2,000.00		144,561.13
	CARD ENTRY AT SYDNEY AIRPORT BRANCH	26,482.00		118,079.13
	PLUS ATM TRANSACTION FEE	5.00		118,074.13
16 OCT	**VISA DEBIT PURCHASE CARD 3099** TELSTRA PAYBYPHONE MELBOURNE EFFECTIVE DATE 14 OCT 2012	3,275.77		114,798.36
	VISA DEBIT PURCHASE CARD 3099 SINGAPOREAI 24008728690 AUSTRALIA EFFECTIVE DATE 13 OCT 2012	9,018.48		105,779.88
18 OCT	**VISA DEBIT PURCHASE CARD 3099** AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 16 OCT 2012	19.50		105,760.38
	VISA DEBIT PURCHASE CARD 3099 AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 16 OCT 2012	19.50		105,740.88
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 634545 TO FIELD WHITTAKER BELIN	5,000.00		100,740.88
19 OCT	**VISA DEBIT PURCHASE CARD 3099** AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 17 OCT 2012	36.00		100,704.88
22 OCT	**VISA DEBIT PURCHASE CARD 3099** AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 19 OCT 2012	29.00		100,675.88
	ATM ANZ SINGAPORE FOREIGN CURRENCY AMT SGD 2,000.00 INCL OVERSEAS TRANSACTION FEE $46.27 EFFECTIVE DATE 20 OCT 2012	1,588.64		99,087.24
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 557814 TO DOMINIQUE FIE EFFECTIVE DATE 21 OCT 2012	2,000.00		97,087.24
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 558046 TO R LANDE EFFECTIVE DATE 21 OCT 2012	3,000.00		94,087.24
	PLUS ATM TRANSACTION FEE	5.00		94,082.24
23 OCT	**VISA DEBIT PURCHASE CARD 3099** RISTORANTE PIETRASANTA SINGAPORE 439.75 SGD INC O/S FEE $10.17 EFFECTIVE DATE 20 OCT 2012	349.30		93,732.94
25 OCT	**VISA DEBIT PURCHASE CARD 3099** PAUL ETHERINGTON SOLIC NORTH SYDNEY EFFECTIVE DATE 23 OCT 2012	5,000.00		88,732.94
31 OCT	**ANZ ATM** YORK & MARKET BRANCH #1 SYDNEY NS	2,000.00		86,732.94
	VISA DEBIT PURCHASE CARD 3099 GRAND HYATT SINGAPORE SINGAPORE 23,299.64 SGD INC O/S FEE $538.22 EFFECTIVE DATE 28 OCT 2012	18,479.04		68,253.90
01 NOV	**VISA DEBIT PURCHASE CARD 3099** CTX WOW DURAL DURAL EFFECTIVE DATE 30 OCT 2012	26.31		68,227.59
	VISA DEBIT PURCHASE CARD 3099 DURAL NEWSAGENCY DURAL EFFECTIVE DATE 30 OCT 2012	427.73		67,799.86
	TOTALS AT END OF PAGE	**$78,761.27**	**$0.00**	**$67,799.86**

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
01 NOV	**DEBIT INTEREST CHARGED**	0.79		67,799.07
	ACCOUNT SERVICING FEE	10.00		67,789.07
02 NOV	**VISA DEBIT PURCHASE CARD 3099** COS GOULBURN ST CAR P SYDNEY EFFECTIVE DATE 31 OCT 2012	28.00		67,761.07
	NON-ANZ ATM CHUBB\THE STAR MAIN #1 NSW INCLUDES ATM OPERATOR CHARGE $2.90	502.90		67,258.17
	VISA DEBIT PURCHASE CARD 3099 NRMA HUT HURSTVILLE EFFECTIVE DATE 01 NOV 2012	526.64		66,731.53
	NON-ANZ ATM CBA ATM PYRMONT N NSW 202001 INCLUDES ATM OPERATOR CHARGE $2.00	2,002.00		64,729.53
	NON-ANZ ATM CHUBB\THE STAR MAIN #1 NSW INCLUDES ATM OPERATOR CHARGE $2.90	2,002.90		62,726.63
	CARD ENTRY AT HORNSBY BRANCH	5,000.00		57,726.63
	VISA DEBIT PURCHASE CARD 3099 PAUL ETHERINGTON SOLIC NORTH SYDNEY EFFECTIVE DATE 31 OCT 2012	7,942.20		49,784.43
05 NOV	**VISA DEBIT PURCHASE CARD 3099** AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 01 NOV 2012	88.50		49,695.93
	VISA DEBIT PURCHASE CARD 3099 200 RTA INTERNET / IVR SURRY HILLS EFFECTIVE DATE 01 NOV 2012	323.00		49,372.93
	VISA DEBIT PURCHASE CARD 3099 SYD TAX AND DUTY FREE MASCOT EFFECTIVE DATE 04 NOV 2012	340.02		49,032.91
	VISA DEBIT PURCHASE CARD 3099 UCCELLO SYDNEY EFFECTIVE DATE 01 NOV 2012	546.40		48,486.51
	CARD ENTRY AT SYDNEY AIRPORT BRANCH	18,615.55		29,870.96
06 NOV	**VISA DEBIT PURCHASE CARD 3099** SINGAPOREAI 24010493500 AUSTRALIA EFFECTIVE DATE 02 NOV 2012	12,756.48		17,114.48
13 NOV	**ATM ANZ SINGAPORE** FOREIGN CURRENCY AMT SGD 800.00 INCL OVERSEAS TRANSACTION FEE $18.36	630.46		16,484.02
	ATM ANZ SINGAPORE FOREIGN CURRENCY AMT SGD 2,000.00 INCL OVERSEAS TRANSACTION FEE $45.90	1,576.14		14,907.88
	PLUS ATM TRANSACTION FEE	10.00		14,897.88
14 NOV	**VISA DEBIT PURCHASE CARD 3099** AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 11 NOV 2012	58.50		14,839.38
15 NOV	**VISA DEBIT PURCHASE CARD 3099** AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 13 NOV 2012	19.50		14,819.88
19 NOV	**ANZ INTERNET BANKING FUNDS TFER** TRANSFER 272352 FROM 269511372		14,000.00	28,819.88
20 NOV	**ATM ANZ SINGAPORE** FOREIGN CURRENCY AMT SGD 2,000.00 INCL OVERSEAS TRANSACTION FEE $45.91	1,576.48		27,243.40
	TOTALS AT END OF PAGE	**$54,556.46**	**$14,000.00**	**$27,243.40**

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
20 NOV	**PLUS ATM TRANSACTION FEE**	5.00		27,238.40
21 NOV	**VISA DEBIT PURCHASE CARD 3099** AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 17 NOV 2012	36.00		27,202.40
	ATM OCBC-MARINA BAY BF #01-17SINGAPORE FOREIGN CURRENCY AMT SGD 1,000.00 INCL OVERSEAS TRANSACTION FEE $22.95	788.24		26,414.16
	PLUS ATM TRANSACTION FEE	5.00		26,409.16
22 NOV	**VISA DEBIT PURCHASE CARD 3099** GRAND HYATT SINGAPORE SINGAPORE 25,795.91 SGD INC O/S FEE $592.36 EFFECTIVE DATE 19 NOV 2012	20,337.75		6,071.41
23 NOV	**VISA DEBIT PURCHASE CARD 3099** AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 21 NOV 2012	45.00		6,026.41
	VISA DEBIT PURCHASE CARD 3099 SDRO ENF ORDER PAYMENT PARRAMATTA EFFECTIVE DATE 21 NOV 2012	503.00		5,523.41
26 NOV	**ANZ INTERNET BANKING FUNDS TFER** TRANSFER 940289 FROM 205901961		2,000.00	7,523.41
28 NOV	**VISA DEBIT PURCHASE CARD 3099** AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 24 NOV 2012	351.00		7,172.41
29 NOV	**ANZ INTERNET BANKING FUNDS TFER** TRANSFER 820214 FROM 269511372		2,500.00	9,672.41
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 819914 FROM 250455921		4,000.00	13,672.41
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 819482 FROM 444282651		4,000.00	17,672.41
03 DEC	**VISA DEBIT PURCHASE CARD 3099** SINGAPOREAI 2401245696 SINGAPORE 349.40 SGD INC O/S FEE $8.01 EFFECTIVE DATE 26 NOV 2012	275.12		17,397.29
	VISA DEBIT PURCHASE CARD 3099 SINGAPOREAI 2401245754 SINGAPORE 417.30 SGD INC O/S FEE $9.57 EFFECTIVE DATE 26 NOV 2012	328.59		17,068.70
	VISA DEBIT PURCHASE CARD 3099 SINGAPOREAI 2401245597 SINGAPORE 417.30 SGD INC O/S FEE $9.57 EFFECTIVE DATE 26 NOV 2012	328.59		16,740.11
	VISA DEBIT PURCHASE CARD 3099 SINGAPOREAI 2401245598 SINGAPORE 417.30 SGD INC O/S FEE $9.57 EFFECTIVE DATE 26 NOV 2012	328.59		16,411.52
	VISA DEBIT PURCHASE CARD 3099 SINGAPOREAI 2401245599 SINGAPORE 417.30 SGD INC O/S FEE $9.57 EFFECTIVE DATE 26 NOV 2012	328.59		16,082.93
	VISA DEBIT PURCHASE CARD 3099 GRAND HYATT KUALA LUMP KUALA LUMPUR 1,761.20 MYR INC O/S FEE $16.13 EFFECTIVE DATE 29 NOV 2012	554.03		15,528.90
	VISA DEBIT PURCHASE CARD 3099 GRAND HYATT KUALA LUMP KUALA LUMPUR EFFECTIVE DATE 28 NOV 2012	1,826.87		13,702.03
	TOTALS AT END OF PAGE	**$26,041.37**	**$12,500.00**	**$13,702.03**

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
03 DEC	**VISA DEBIT PURCHASE CARD 3099** GRAND HYATT SINGAPORE SINGAPORE 12,000.00 SGD INC O/S FEE $275.21 EFFECTIVE DATE 30 NOV 2012	9,448.97		4,253.06
	ACCOUNT SERVICING FEE EFFECTIVE DATE 01 DEC 2012	10.00		4,243.06
	TOTALS AT END OF PAGE	**$9,458.97**	**$0.00**	**$4,243.06**
	TOTALS AT END OF PERIOD	**$225,669.39**	**$229,816.70**	**$4,243.06**

This statement includes	
Interest paid on borrowings	$0.79
ANZ bank charges	$87.70

Your fee summary details are listed below:

Fees Charged for period: 02 OCT 2012 to 01 NOV 2012

Summary of ANZ Transaction fees	Transactions Total	Free	Additional	Fee per transaction ($)	Total Charge ($)
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: 02 NOV 2012 to 01 DEC 2012

Summary of ANZ Transaction fees	Transactions Total	Free	Additional	Fee per transaction ($)	Total Charge ($)
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					

Please note:
Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 03/12/12 and the monthly fee cycle, as appears above, ended on 01/12/12.

Summary of Relationship Benefit for this account	Amount ($)
Your Relationship Benefit	**37.70**
This is made up of:	
Waived Fees	
Other Fees	37.70

Important information

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

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Business Advantage Statement

Enquiries	131314
Lost/Stolen cards	1800 033 844
Website & Internet Banking	www.anz.com

009405

THE SECRETARY
M2CASH PTY LTD
23 MURABAN RD
DURAL NSW 2158

Statement Summary

Opening balance	$4,243.06
Total deposits	$30,328.10
Total withdrawals	$19,582.49
Closing balance	**$14,988.67**
Statement starts	03/12/2012
Statement ends	01/02/2013
Statement number	4

Branch Details
Cherrybrook

Account Details
M2CASH P/L
Branch No. (BSB) 012-129
Account No 2058-99611

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
2012				
03 DEC	**OPENING BALANCE**			**4,243.06**
04 DEC	**ANZ INTERNET BANKING FUNDS TFER** TRANSFER 486501 TO 012129444282651	3,600.00		643.06
05 DEC	**VISA DEBIT PURCHASE CARD 3099** AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 30 NOV 2012	19.50		623.56
	VISA DEBIT PURCHASE CARD 3099 AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 30 NOV 2012	19.50		604.06
06 DEC	**VISA DEBIT PURCHASE CARD 3099** SECURE PARKING THE W WOOLLOOMOOLOO EFFECTIVE DATE 03 DEC 2012	15.00		589.06
	VISA DEBIT PURCHASE CARD 3099 CHINA DOLL RESTAURAN WOOLLOOMOOLOO EFFECTIVE DATE 04 DEC 2012	328.00		261.06
19 DEC	**VISA DEBIT PURCHASE CARD 3099** AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 17 DEC 2012	36.00		225.06
	VISA DEBIT PURCHASE CARD 3099 AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 16 DEC 2012	407.00		181.94 DR
	WAIVE: HONOUR/OVERDRAWN FEE		37.70	144.24 DR
	HONOUR/OVERDRAWN FEE	37.70		181.94 DR
20 DEC	**VISA DEBIT PURCHASE CARD 3099** AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 18 DEC 2012	19.50		201.44 DR
	WAIVE: HONOUR/OVERDRAWN FEE		37.70	163.74 DR
	HONOUR/OVERDRAWN FEE	37.70		201.44 DR
	TOTALS AT END OF PAGE	**$4,519.90**	**$75.40**	**$201.44 DR**

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
2013				
02 JAN	**WAIVE: HONOUR/OVERDRAWN FEE**		37.70	163.74 DR
	DEBIT INTEREST CHARGED	1.58		165.32 DR
	EFFECTIVE DATE 01 JAN 2013			
	HONOUR/OVERDRAWN FEE	37.70		203.02 DR
	ACCOUNT SERVICING FEE	10.00		213.02 DR
	EFFECTIVE DATE 01 JAN 2013			
01 FEB	**ANZ INTERNET BANKING FUNDS TFER**		5.00	208.02 DR
	TRANSFER 147509 FROM 205895266			
	ANZ INTERNET BANKING FUNDS TFER		7.00	201.02 DR
	TRANSFER 147811 FROM 269511372			
	ANZ INTERNET BANKING FUNDS TFER		20.00	181.02 DR
	TRANSFER 147028 FROM 444282651			
	ANZ INTERNET BANKING FUNDS TFER		23.00	158.02 DR
	TRANSFER 147265 FROM 250455921			
	ANZ INTERNET BANKING FUNDS TFER		40.00	118.02 DR
	TRANSFER 146739 FROM 269511372			
	ANZ INTERNET BANKING FUNDS TFER		50.00	68.02 DR
	TRANSFER 146315 FROM 444282651			
	ANZ INTERNET BANKING FUNDS TFER		70.00	1.98
	TRANSFER 146507 FROM 250455921			
	ANZ INTERNET BANKING FUNDS TFER		30,000.00	30,001.98
	TRANSFER 211550 FROM 269511372			
	CARD ENTRY AT DURAL BRANCH	15,000.00		15,001.98
	DEBIT INTEREST CHARGED	3.31		14,998.67
	ACCOUNT SERVICING FEE	10.00		14,988.67
	TOTALS AT END OF PAGE	**$15,062.59**	**$30,252.70**	**$14,988.67**
	TOTALS AT END OF PERIOD	**$19,582.49**	**$30,328.10**	**$14,988.67**

This statement includes	
Interest paid on borrowings	$4.89
ANZ bank charges	$20.00

Your fee summary details are listed below:

Fees Charged for period: 02 DEC 2012 to 01 JAN 2013

Summary of ANZ Transaction fees	Transactions Total	Transactions Free	Transactions Additional	Fee per transaction ($)	Total Charge ($)
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: 02 JAN 2013 to 01 FEB 2013

Summary of ANZ Transaction fees	Transactions Total	Free	Additional	Fee per transaction ($)	Total Charge ($)
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					

Summary of Relationship Benefit for this account	Amount ($)
Your Relationship Benefit	**113.10**
This is made up of:	
Waived Fees	
Other Fees	113.10

Important information

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Business Advantage Statement

Enquiries 131314
Lost/Stolen cards 1800 033 844
Website & Internet Banking www.anz.com

006055

THE SECRETARY
M2CASH PTY LTD
23 MURABAN RD
DURAL NSW 2158

Statement Summary

Opening balance	$14,988.67
Total deposits	$193,000.00
Total withdrawals	$207,969.85
Closing balance	**$18.82**
Statement starts	01/02/2013
Statement ends	02/04/2013
Statement number	5

Branch Details
Cherrybrook

Account Details
M2CASH P/L
Branch No. (BSB) 012-129
Account No 2058-99611

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
2013				
01 FEB	**OPENING BALANCE**			**14,988.67**
04 FEB	**ANZ INTERNET BANKING FUNDS TFER** TRANSFER 399893 FROM 269511372		20,000.00	34,988.67
	VISA DEBIT PURCHASE CARD 3099 GRAND HYATT SINGAPORE SINGAPORE 2,500.00 SGD INC O/S FEE $56.61 EFFECTIVE DATE 01 FEB 2013	1,943.84		33,044.83
	VISA DEBIT PURCHASE CARD 3099 GRAND HYATT SINGAPORE SINGAPORE 3,400.73 SGD INC O/S FEE $77.01 EFFECTIVE DATE 01 FEB 2013	2,644.19		30,400.64
	VISA DEBIT PURCHASE CARD 3099 TELSTRA BILL PAYMNT MELBOURNE EFFECTIVE DATE 01 FEB 2013	3,879.55		26,521.09
	VISA DEBIT PURCHASE CARD 3099 GRAND HYATT SINGAPORE SINGAPORE 5,000.00 SGD INC O/S FEE $113.23 EFFECTIVE DATE 01 FEB 2013	3,887.68		22,633.41
	VISA DEBIT PURCHASE CARD 3099 GRAND HYATT SINGAPORE SINGAPORE 5,000.00 SGD INC O/S FEE $113.23 EFFECTIVE DATE 01 FEB 2013	3,887.68		18,745.73
	CARD ENTRY AT BARRACK & CLARENCE STS BRANCH	5,000.00		13,745.73
06 FEB	**VISA DEBIT PURCHASE CARD 3099** AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 04 FEB 2013	64.35		13,681.38
	CARD ENTRY AT DURAL BRANCH	10,000.00		3,681.38
	TOTALS AT END OF PAGE	**$31,307.29**	**$20,000.00**	**$3,681.38**

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
07 FEB	**ANZ INTERNET BANKING FUNDS TFER** TRANSFER 978441 FROM 269511372		80,000.00	83,681.38
	VISA DEBIT PURCHASE CARD 3099 CTX WOW DURAL DURAL EFFECTIVE DATE 05 FEB 2013	113.36		83,568.02
	EB 12321 TO 262757	53,548.41		30,019.61
11 FEB	**VISA DEBIT PURCHASE CARD 3099** AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 08 FEB 2013	39.00		29,980.61
	VISA DEBIT PURCHASE CARD 3099 AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 08 FEB 2013	97.35		29,883.26
	VISA DEBIT PURCHASE CARD 3099 AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 08 FEB 2013	495.35		29,387.91
	ANZ ATM DURAL CALTEX DURAL NS EFFECTIVE DATE 09 FEB 2013	2,000.00		27,387.91
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 113061 TO GLOBAL DA EFFECTIVE DATE 09 FEB 2013	4,000.00		23,387.91
13 FEB	**VISA DEBIT PURCHASE CARD 3099** BAVARIAN BC EAGLE ST BRISBANE EFFECTIVE DATE 12 FEB 2013	168.05		23,219.86
	VISA DEBIT PURCHASE CARD 3099 SOFITEL BRISBANE BRISBANE CITY EFFECTIVE DATE 12 FEB 2013	652.65		22,567.21
	ANZ ATM DURAL CALTEX DURAL NS	2,000.00		20,567.21
	VISA DEBIT PURCHASE CARD 3099 SOFITEL BRISBANE BRISBANE CITY EFFECTIVE DATE 12 FEB 2013	2,030.00		18,537.21
14 FEB	**NON-ANZ ATM** CASHCARDIGA GALSTONGALSTOSTON NSW INCLUDES ATM OPERATOR CHARGE $2.50	502.50		18,034.71
	VISA DEBIT PURCHASE CARD 3099 STAMFORD GRAND NORTH RYDE NORTH RYDE EFFECTIVE DATE 13 FEB 2013	507.50		17,527.21
	NON-ANZ ATM THE RANCH 1 EASTWOOD INCLUDES ATM OPERATOR CHARGE $2.00	1,002.00		16,525.21
15 FEB	**VISA DEBIT PURCHASE CARD 3099** PAUL ETHERINGTON SOLIC NORTH SYDNEY EFFECTIVE DATE 13 FEB 2013	1,000.00		15,525.21
	CARD ENTRY AT DURAL BRANCH	3,000.00		12,525.21
	VISA DEBIT PURCHASE CARD 3099 PAUL ETHERINGTON SOLIC NORTH SYDNEY EFFECTIVE DATE 13 FEB 2013	5,000.00		7,525.21
18 FEB	**VISA DEBIT PURCHASE CARD 3099** WILSON PARKING 1992 PTY L SYDNEY	79.00		7,446.21
	VISA DEBIT PURCHASE CARD 3099 STAMFORD GRAND NORTH RYDE NORTH RYDE EFFECTIVE DATE 15 FEB 2013	376.22		7,069.99
	NON-ANZ ATM THE GALSTON CLUB #2 GA GALSTON 0 INCLUDES ATM OPERATOR CHARGE $2.50 EFFECTIVE DATE 16 FEB 2013	1,002.50		6,067.49
	TOTALS AT END OF PAGE	**$77,613.89**	**$80,000.00**	**$6,067.49**

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
18 FEB	**NON-ANZ ATM** THE GALSTON CLUB #2 GA GALSTON 0 INCLUDES ATM OPERATOR CHARGE $2.50 EFFECTIVE DATE 16 FEB 2013	1,002.50		5,064.99
19 FEB	**VISA DEBIT PURCHASE CARD 3099** CTX WOW DURAL DURAL EFFECTIVE DATE 17 FEB 2013	123.55		4,941.44
20 FEB	**VISA DEBIT PURCHASE CARD 3099** ROAM TOLLING PTY LTD MELBOURNE EFFECTIVE DATE 18 FEB 2013	100.00		4,841.44
	VISA DEBIT PURCHASE CARD 3099 PARK HYATT SYDNEY THE ROCKS EFFECTIVE DATE 15 FEB 2013	167.27		4,674.17
21 FEB	**ANZ ATM** DURAL CALTEX DURAL NS	2,000.00		2,674.17
22 FEB	**VISA DEBIT PURCHASE CARD 3099** ORCHARD SCOTTS RESIDENCES SINGAPORE 500.00 SGD INC O/S FEE $11.49 EFFECTIVE DATE 19 FEB 2013	394.54		2,279.63
25 FEB	**VISA DEBIT PURCHASE CARD 3099** QVB CAR PARK SYDNEY EFFECTIVE DATE 22 FEB 2013	47.94		2,231.69
	NON-ANZ ATM THE GALSTON CLUB* GA GALSTON 0 INCLUDES ATM OPERATOR CHARGE $2.50 EFFECTIVE DATE 23 FEB 2013	202.50		2,029.19
	NON-ANZ ATM THE GALSTON CLUB* GA GALSTON 0 INCLUDES ATM OPERATOR CHARGE $2.50 EFFECTIVE DATE 23 FEB 2013	502.50		1,526.69
	NON-ANZ ATM THE GALSTON CLUB #2 GA GALSTON 0 INCLUDES ATM OPERATOR CHARGE $2.50 EFFECTIVE DATE 23 FEB 2013	1,002.50		524.19
01 MAR	**DEBIT INTEREST CHARGED**	1.88		522.31
	ACCOUNT SERVICING FEE	10.00		512.31
06 MAR	**NON-ANZ ATM** WEST PENNANT SPORTS WEST PENNANT INCLUDES ATM OPERATOR CHARGE $2.00	402.00		110.31
07 MAR	**CARD ENTRY AT CHERRYBROOK BRANCH**		70,000.00	70,110.31
08 MAR	**ANZ INTERNET BANKING FUNDS TFER** TRANSFER 784661 FROM 269511372		1,000.00	71,110.31
	TRANSFER FROM CBA CRAIG SHARES		10,000.00	81,110.31
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 786957 TO AGILITY FAIRS AND EVE	652.15		80,458.16
11 MAR	**ANZ INTERNET BANKING FUNDS TFER** TRANSFER 208218 TO DIAMOND CREATI EFFECTIVE DATE 09 MAR 2013	425.00		80,033.16
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 207954 TO DIAMOND CREATI EFFECTIVE DATE 09 MAR 2013	450.00		79,583.16
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 208408 TO DIAMOND CREATI EFFECTIVE DATE 09 MAR 2013	772.00		78,811.16
	TOTALS AT END OF PAGE	**$8,256.33**	**$81,000.00**	**$78,811.16**

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
11 MAR	**ANZ INTERNET BANKING FUNDS TFER** TRANSFER 208647 TO DIAMOND CREATI EFFECTIVE DATE 09 MAR 2013	945.00		77,866.16
	ANZ ATM DURAL CALTEX DURAL NS EFFECTIVE DATE 10 MAR 2013	2,000.00		75,866.16
	CARD ENTRY AT SYDNEY AIRPORT BRANCH	2,107.20		73,758.96
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 196286 TO 012129269511372 EFFECTIVE DATE 09 MAR 2013	15,000.00		58,758.96
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 196076 TO 012129444282651 EFFECTIVE DATE 09 MAR 2013	15,000.00		43,758.96
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 196138 TO 012129250455921 EFFECTIVE DATE 09 MAR 2013	20,000.00		23,758.96
12 MAR	**VISA DEBIT PURCHASE CARD 3099** CTX WOW DURAL DURAL EFFECTIVE DATE 10 MAR 2013	66.58		23,692.38
13 MAR	**VISA DEBIT PURCHASE CARD 3099** ROAM TOLLING PTY LTD MELBOURNE EFFECTIVE DATE 09 MAR 2013	200.00		23,492.38
	VISA DEBIT PURCHASE CARD 3099 SINGAPORE AIRLINES MASCOT EFFECTIVE DATE 10 MAR 2013	6,220.00		17,272.38
	VISA DEBIT PURCHASE CARD 3099 500400FLIGHTCENTREDUR DURAL EFFECTIVE DATE 09 MAR 2013	6,955.04		10,317.34
15 MAR	**VISA DEBIT PURCHASE CARD 3099** CATHAY PACIFIC-KLIA SEPANG 8,120.00 MYR INC O/S FEE $73.97 EFFECTIVE DATE 13 MAR 2013	2,539.87		7,777.47
18 MAR	**ATM MBS BR 2 SINGAPORE** FOREIGN CURRENCY AMT SGD 2,000.00 INCL OVERSEAS TRANSACTION FEE $45.03	1,546.35		6,231.12
	PLUS ATM TRANSACTION FEE	5.00		6,226.12
22 MAR	**ANZ INTERNET BANKING FUNDS TFER** TRANSFER 423361 FROM 269511372		2,000.00	8,226.12
	TRANSFER FROM CBA BILL		10,000.00	18,226.12
	VISA DEBIT PURCHASE CARD 3099 BUDDHA BAR LONDON KENSINGTON IP 137.03 GBP INC O/S FEE $5.83 EFFECTIVE DATE 20 MAR 2013	200.24		18,025.88
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 422637 TO 012129444282651	10,000.00		8,025.88
25 MAR	**VISA DEBIT PURCHASE CARD 3099** PBC LONDON LONDON 32.55 GBP INC O/S FEE $1.38 EFFECTIVE DATE 20 MAR 2013	47.64		7,978.24
	VISA DEBIT PURCHASE CARD 3099 PL RESTAURANTS LONDON W1D 52.90 GBP INC O/S FEE $2.25 EFFECTIVE DATE 22 MAR 2013	77.43		7,900.81
	VISA DEBIT PURCHASE CARD 3099 PBC LONDON LONDON 150.07 GBP INC O/S FEE $6.38 EFFECTIVE DATE 21 MAR 2013	219.18		7,681.63
	TOTALS AT END OF PAGE	**$83,129.53**	**$12,000.00**	**$7,681.63**

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
25 MAR	**ATM CARD 3099 ATM BARCLAYS BANK PLC LOND** FOREIGN CURRENCY AMT GBP 200.00 INCL OVERSEAS TRANSACTION FEE $8.50 EFFECTIVE DATE 22 MAR 2013	292.10		7,389.53
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 825236 TO 012129444282651 EFFECTIVE DATE 24 MAR 2013	500.00		6,889.53
	VISA DEBIT PURCHASE CARD 3099 RESTAURANTS INT'L RESTAUR'T INT EFFECTIVE DATE 22 MAR 2013	543.10		6,346.43
	VISA DEBIT PURCHASE CARD 3099 RESTAURANTS INT'L RESTAUR'T INT EFFECTIVE DATE 22 MAR 2013	1,357.74		4,988.69
	VISA DEBIT PURCHASE CARD 3099 PL RESTAURANTS LONDON W1D 1,080.00 GBP INC O/S FEE $46.04 EFFECTIVE DATE 22 MAR 2013	1,580.72		3,407.97
	PLUS ATM TRANSACTION FEE	5.00		3,402.97
26 MAR	**ATM CARD 3099 SANTANDER PLC (UK) WESTMIN** FOREIGN CURRENCY AMT GBP 400.00 INCL OVERSEAS TRANSACTION FEE $17.01 EFFECTIVE DATE 23 MAR 2013	584.20		2,818.77
	ATM CARD 3099 ICE BUREAU QUEENSWAY LONDO FOREIGN CURRENCY AMT GBP 400.00 INCL OVERSEAS TRANSACTION FEE $17.01 EFFECTIVE DATE 24 MAR 2013	584.20		2,234.57
	ATM CARD 3099 PBC (LONDON) LONDON FOREIGN CURRENCY AMT GBP 600.00 INCL OVERSEAS TRANSACTION FEE $25.52 EFFECTIVE DATE 24 MAR 2013	876.30		1,358.27
	VISA DEBIT PURCHASE CARD 3099 EMERGENCY CALLOUT HAND LONDON N12 900.00 GBP INC O/S FEE $38.28 EFFECTIVE DATE 24 MAR 2013	1,314.45		43.82
	PLUS ATM TRANSACTION FEE	15.00		28.82
02 APR	**ACCOUNT SERVICING FEE** EFFECTIVE DATE 01 APR 2013	10.00		18.82
	TOTALS AT END OF PAGE	**$7,662.81**	**$0.00**	**$18.82**
	TOTALS AT END OF PERIOD	**$207,969.85**	**$193,000.00**	**$18.82**

This statement includes	
Interest paid on borrowings	$1.88
ANZ bank charges	$45.00

Your fee summary details are listed below:

Fees Charged for period: 02 FEB 2013 to 01 MAR 2013

Summary of ANZ Transaction fees	**Transactions Total**	**Free**	**Additional**	**Fee per transaction ($)**	**Total Charge ($)**
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: 02 MAR 2013 to 01 APR 2013

Summary of ANZ Transaction fees	**Transactions Total**	**Free**	**Additional**	**Fee per transaction ($)**	**Total Charge ($)**
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					

Please note:
Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 02/04/13 and the monthly fee cycle, as appears above, ended on 01/04/13.

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Business Advantage Statement

Enquiries 131314
Lost/Stolen cards 1800 033 844
Website & Internet Banking www.anz.com

010563

THE SECRETARY
M2CASH PTY LTD
23/5 MACQUARIE ST
SYDNEY NSW 2000

Statement Summary

Opening balance	$18.82
Total deposits	$207,315.70
Total withdrawals	$207,403.47
Closing balance	**$68.95 DR**
Statement starts	02/04/2013
Statement ends	03/06/2013
Statement number	6

Branch Details
Cherrybrook

Account Details
M2CASH P/L
Branch No. (BSB) 012-129
Account No 2058-99611

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
2013				
02 APR	**OPENING BALANCE**			**18.82**
11 APR	**TRANSFER** FROM AGNES LUNANDI V2PAY INDONESIA		20,000.00	20,018.82
	TRANSFER FROM AGNES LUNANDI V2PAY INDONESIA		75,000.00	95,018.82
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 348198 TO 012129250455921	8,000.00		87,018.82
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 348085 TO 012129444282651	10,000.00		77,018.82
12 APR	**ANZ INTERNET BANKING FUNDS TFER** TRANSFER 982376 TO INTL-FEE $24.00	2,088.31		74,930.51
	CARD ENTRY AT 37 PITT ST BRANCH	5,000.00		69,930.51
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 738695 TO 012129444282651	20,000.00		49,930.51
	EB 12110 TO 326768	34,839.07		15,091.44
15 APR	**VISA DEBIT PURCHASE CARD 3099** SINGAPOREAI 24024643010 ITALY 695.74 EUR INC O/S FEE $25.31 EFFECTIVE DATE 12 APR 2013	869.29		14,222.15
	VISA DEBIT PURCHASE CARD 3099 HARVEY NORMAN AT DOMAYNE ALEXANDRIA EFFECTIVE DATE 13 APR 2013	1,000.00		13,222.15
	VISA DEBIT PURCHASE CARD 3099 LINKEDIN IRELAND LIMIT 2DUBLIN 722.50 GBP INC O/S FEE $30.84 EFFECTIVE DATE 11 APR 2013	1,058.91		12,163.24
	VISA DEBIT PURCHASE CARD 3099 SINGAPOREAI 24024645480 ITALY 900.74 EUR INC O/S FEE $32.77 EFFECTIVE DATE 12 APR 2013	1,125.43		11,037.81
	TOTALS AT END OF PAGE	**$83,981.01**	**$95,000.00**	**$11,037.81**

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
15 APR	**VISA DEBIT PURCHASE CARD 3099** SINGAPOREAI 24024702940 AUSTRALIA EFFECTIVE DATE 12 APR 2013	1,232.48		9,805.33
	VISA DEBIT PURCHASE CARD 3099 GEORGE ST NTH TELSTRA SYDNEY EFFECTIVE DATE 12 APR 2013	1,345.00		8,460.33
	ANZ ATM PITT & HUNTER STS BRCH #2SYDNEY NS EFFECTIVE DATE 13 APR 2013	2,000.00		6,460.33
16 APR	**ANZ INTERNET BANKING FUNDS TFER** TRANSFER 475169 FROM 444282651		6,000.00	12,460.33
	VISA DEBIT PURCHASE CARD 3099 SINGAPOREAI 24024742350 AUSTRALIA EFFECTIVE DATE 12 APR 2013	1,137.48		11,322.85
	VISA DEBIT PURCHASE CARD 3099 SINGAPOREAI 24024742480 AUSTRALIA EFFECTIVE DATE 12 APR 2013	1,137.48		10,185.37
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 478115 TO INTL-FEE $24.00	5,200.66		4,984.71
17 APR	**TRANSFER** FROM AGNES LUNANDI V2PAY INDONESIA		50,000.00	54,984.71
18 APR	**TRANSFER** FROM AGNES LUNANDI V2PAY INDONESIA		48,000.00	102,984.71
19 APR	**REV VISA DEBIT PURCHASE** EFFECTIVE DATE 17 APR 2013		278.00	103,262.71
	VISA DEBIT PURCHASE CARD 3099 AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 17 APR 2013	198.00		103,064.71
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 212579 TO MJ KH WHI	3,400.00		99,664.71
	CARD ENTRY AT MARTIN PLACE BRANCH	5,000.00		94,664.71
22 APR	**CARD ENTRY AT SYDNEY AIRPORT BRANCH**	5,150.85		89,513.86
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 748190 TO INTL-FEE $24.00	24,796.91		64,716.95
23 APR	**ATM ANZ SINGAPORE** FOREIGN CURRENCY AMT SGD 2,000.00 INCL OVERSEAS TRANSACTION FEE $45.85	1,574.44		63,142.51
	VISA DEBIT PURCHASE CARD 3099 SINGAPOREAI 24025398070 AUSTRALIA EFFECTIVE DATE 20 APR 2013	11,097.76		52,044.75
	PLUS ATM TRANSACTION FEE	5.00		52,039.75
26 APR	**VISA DEBIT PURCHASE CARD 3099** SALT TAPAS & BAR SINGAPORE 493.75 SGD INC O/S FEE $11.34 EFFECTIVE DATE 22 APR 2013	389.64		51,650.11
	VISA DEBIT PURCHASE CARD 3099 OTTO RISTORANTE SINGAPORE 580.25 SGD INC O/S FEE $13.30 EFFECTIVE DATE 23 APR 2013	456.92		51,193.19
	VISA DEBIT PURCHASE CARD 3099 MBS CONVENTION SERVICES SINGAPORE 1,510.84 SGD INC O/S FEE $34.72 EFFECTIVE DATE 23 APR 2013	1,192.27		50,000.92
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 375374 TO DIAMOND CREATI EFFECTIVE DATE 25 APR 2013	7,500.00		42,500.92
	TOTALS AT END OF PAGE	**$72,814.89**	**$104,278.00**	**$42,500.92**

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
26 APR	**PAYMENT** TO MORTON & MORTON 190661 RENT	9,560.00		32,940.92
29 APR	**VISA DEBIT PURCHASE CARD 3099** MBS FRONT OFFICE SINGAPORE 390.30 SGD INC O/S FEE $8.95 EFFECTIVE DATE 27 APR 2013	307.55		32,633.37
	VISA DEBIT PURCHASE CARD 3099 L'ANGELUS FRENCH RESTAURA SINGAPORE 460.81 SGD INC O/S FEE $10.57 EFFECTIVE DATE 26 APR 2013	363.12		32,270.25
	ATM ANZ SINGAPORE FOREIGN CURRENCY AMT SGD 1,000.00 INCL OVERSEAS TRANSACTION FEE $22.87 EFFECTIVE DATE 27 APR 2013	785.37		31,484.88
	ATM ANZ SINGAPORE FOREIGN CURRENCY AMT SGD 1,000.00 INCL OVERSEAS TRANSACTION FEE $22.87 EFFECTIVE DATE 27 APR 2013	785.37		30,699.51
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 729811 TO DOMINIQUE FIE EFFECTIVE DATE 28 APR 2013	1,000.00		29,699.51
	ANZ ATM NTH SYDNEY 116 MILLER #1 NORTH SYDNEY NS	1,000.00		28,699.51
	ATM ANZ SINGAPORE FOREIGN CURRENCY AMT SGD 2,000.00 INCL OVERSEAS TRANSACTION FEE $45.74 EFFECTIVE DATE 27 APR 2013	1,570.73		27,128.78
	VISA DEBIT PURCHASE CARD 3099 MBS FRONT OFFICE SINGAPORE 3,410.08 SGD INC O/S FEE $78.26 EFFECTIVE DATE 27 APR 2013	2,687.12		24,441.66
	PLUS ATM TRANSACTION FEE	15.00		24,426.66
30 APR	**VISA DEBIT PURCHASE CARD 3099** DFS VENTURE S P/L - TERMI SINGAPORE EFFECTIVE DATE 27 APR 2013	67.05		24,359.61
	ANZ ATM 37 PITT STREET BRANCH #2 SYDNEY NS	2,000.00		22,359.61
01 MAY	**VISA DEBIT PURCHASE CARD 3099** AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 28 APR 2013	19.50		22,340.11
	VISA DEBIT PURCHASE CARD 3099 AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 28 APR 2013	19.50		22,320.61
	VISA DEBIT PURCHASE CARD 3099 AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 28 APR 2013	19.50		22,301.11
	VISA DEBIT PURCHASE CARD 3099 AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 28 APR 2013	19.50		22,281.61
	VISA DEBIT PURCHASE CARD 3099 AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 28 APR 2013	19.50		22,262.11
	VISA DEBIT PURCHASE CARD 3099 AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 28 APR 2013	19.50		22,242.61
	TOTALS AT END OF PAGE	**$20,258.31**	**$0.00**	**$22,242.61**

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
01 MAY	**VISA DEBIT PURCHASE CARD 3099** AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 28 APR 2013	19.50		22,223.11
	VISA DEBIT PURCHASE CARD 3099 AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 28 APR 2013	19.50		22,203.61
	VISA DEBIT PURCHASE CARD 3099 AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 28 APR 2013	19.50		22,184.11
	VISA DEBIT PURCHASE CARD 3099 AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 28 APR 2013	19.50		22,164.61
	VISA DEBIT PURCHASE CARD 3099 AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 28 APR 2013	19.50		22,145.11
	VISA DEBIT PURCHASE CARD 3099 AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 28 APR 2013	19.50		22,125.61
	VISA DEBIT PURCHASE CARD 3099 AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 28 APR 2013	19.50		22,106.11
	VISA DEBIT PURCHASE CARD 3099 AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 28 APR 2013	19.50		22,086.61
	VISA DEBIT PURCHASE CARD 3099 AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 28 APR 2013	19.50		22,067.11
	VISA DEBIT PURCHASE CARD 3099 AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 28 APR 2013	39.95		22,027.16
	VISA DEBIT PURCHASE CARD 3099 ISTUDIO SINGAPORE 735.52 SGD INC O/S FEE $16.87 EFFECTIVE DATE 27 APR 2013	579.23		21,447.93
	CARD ENTRY AT 37 PITT ST BRANCH	4,000.00		17,447.93
	ACCOUNT SERVICING FEE	10.00		17,437.93
03 MAY	**VISA DEBIT PURCHASE CARD 3099** AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 01 MAY 2013	88.50		17,349.43
08 MAY	**VISA DEBIT PURCHASE CARD 3099** IVY FELIX SYDNEY EFFECTIVE DATE 03 MAY 2013	217.15		17,132.28
	VISA DEBIT PURCHASE CARD 3099 UCCELLO SYDNEY EFFECTIVE DATE 04 MAY 2013	361.60		16,770.68
	NON-ANZ ATM ESTABLISHMENT 2 SYDNEY INCLUDES ATM OPERATOR CHARGE $2.50	802.50		15,968.18
	NON-ANZ ATM ESTABLISHMENT 2 SYDNEY INCLUDES ATM OPERATOR CHARGE $2.50	1,002.50		14,965.68
13 MAY	**VISA DEBIT PURCHASE CARD 3099** ESTABLISHMENT HOTEL- SYDNEY EFFECTIVE DATE 10 MAY 2013	231.59		14,734.09
	VISA DEBIT PURCHASE CARD 3099 GEORGE ST NTH TELSTRA SYDNEY EFFECTIVE DATE 10 MAY 2013	4,319.87		10,414.22
	TOTALS AT END OF PAGE	**$11,828.39**	**$0.00**	**$10,414.22**

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
14 MAY	**VISA DEBIT PURCHASE CARD 3099** CRINITIS WOOLLOOMOOL WOOLLOOMOOLOO EFFECTIVE DATE 11 MAY 2013	442.70		9,971.52
15 MAY	**VISA DEBIT PURCHASE CARD 3099** UCCELLO SYDNEY EFFECTIVE DATE 10 MAY 2013	168.65		9,802.87
	ANZ ATM 37 PITT STREET BRANCH #1 SYDNEY NS	1,000.00		8,802.87
16 MAY	**NON-ANZ ATM** ESTABLISHMENT 2 SYDNEY INCLUDES ATM OPERATOR CHARGE $2.50	802.50		8,000.37
17 MAY	**NON-ANZ ATM** ALFRED STREET SY SYDNEY 2000 INCLUDES ATM OPERATOR CHARGE $2.00	1,002.00		6,998.37
22 MAY	**VISA DEBIT PURCHASE CARD 3099** JETSTAR MELBOURNE EFFECTIVE DATE 19 MAY 2013	258.50		6,739.87
	VISA DEBIT PURCHASE CARD 3099 JETSTAR MELBOURNE EFFECTIVE DATE 19 MAY 2013	269.50		6,470.37
	ANZ ATM SYDNEY AIRPORT #18 SYDNEY NS	500.00		5,970.37
23 MAY	**VISA DEBIT PURCHASE CARD 3099** GRAND HYATT MELBOURNE MELBOURNE EFFECTIVE DATE 21 MAY 2013	100.00		5,870.37
	VISA DEBIT PURCHASE CARD 3099 QANTAS AIRWAYS LTD (ECOM) MASCOT	296.70		5,573.67
	ANZ ATM MELBOURNE AIRPORT #2 MELBOURNE VI	500.00		5,073.67
24 MAY	**ANZ INTERNET BANKING FUNDS TFER** TRANSFER 978476 FROM 250455921		4,000.00	9,073.67
	VISA DEBIT PURCHASE CARD 3099 AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 22 MAY 2013	58.50		9,015.17
	VISA DEBIT PURCHASE CARD 3099 QANTAS AIRWAYS LTD (MOTO) MASCOT	207.70		8,807.47
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 980352 TO 012129250455921	800.00		8,007.47
27 MAY	**TRANSFER** FROM CBA CRAIG BRADLEY		4,000.00	12,007.47
	VISA DEBIT PURCHASE CARD 3099 AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 24 MAY 2013	108.50		11,898.97
	VISA DEBIT PURCHASE CARD 3099 TIGER AIRWA F1YYFL MELBOURNE EFFECTIVE DATE 22 MAY 2013	151.45		11,747.52
	VISA DEBIT PURCHASE CARD 3099 THE EAST CHINESE REST SYDNEY EFFECTIVE DATE 26 MAY 2013	203.50		11,544.02
	ANZ ATM 37 PITT STREET BRANCH #1 SYDNEY NS	300.00		11,244.02
	PAYMENT TO MORTON & MORTON 192583 RENT	9,560.00		1,684.02
28 MAY	**ANZ ATM** 37 PITT STREET BRANCH #1 SYDNEY NS	300.00		1,384.02
	TOTALS AT END OF PAGE	**$17,030.20**	**$8,000.00**	**$1,384.02**

Date	Transaction Details	Withdrawals ($)	Deposits ($)	Balance ($)
29 MAY	**VISA DEBIT PURCHASE CARD 3099** AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 25 MAY 2013	59.00		1,325.02
	VISA DEBIT PURCHASE CARD 3099 AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 25 MAY 2013	118.45		1,206.57
30 MAY	**VISA DEBIT PURCHASE CARD 3099** AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 28 MAY 2013	19.50		1,187.07
	NON-ANZ ATM DURAL CDURAL COUNTRY CLUBLUB DURAL INCLUDES ATM OPERATOR CHARGE $2.50	402.50		784.57
	NON-ANZ ATM DURAL CDURAL COUNTRY CLUBLUB DURAL INCLUDES ATM OPERATOR CHARGE $2.50	402.50		382.07
31 MAY	**NON-ANZ ATM** ALFRED STREET SY SYDNEY 2000 INCLUDES ATM OPERATOR CHARGE $2.00	402.00		19.93 DR
03 JUN	**VISA DEBIT PURCHASE CARD 3099** AUSWEB.COM.AU PADDINGTON EFFECTIVE DATE 31 MAY 2013	39.00		58.93 DR
	WAIVE: HONOUR/OVERDRAWN FEE		37.70	21.23 DR
	DEBIT INTEREST CHARGED EFFECTIVE DATE 01 JUN 2013	0.01		21.24 DR
	DEBIT INTEREST CHARGED ADJ INCREASE EFFECTIVE DATE 01 JUN 2013	0.01		21.25 DR
	HONOUR/OVERDRAWN FEE	37.70		58.95 DR
	ACCOUNT SERVICING FEE EFFECTIVE DATE 01 JUN 2013	10.00		68.95 DR
	TOTALS AT END OF PAGE	**$1,490.67**	**$37.70**	**$68.95 DR**
	TOTALS AT END OF PERIOD	**$207,403.47**	**$207,315.70**	**$68.95 DR**

This statement includes	
Interest paid on borrowings	$0.02
ANZ bank charges	$40.00

Your fee summary details are listed below:

Fees Charged for period: 02 APR 2013 to 01 MAY 2013

Summary of ANZ Transaction fees	Transactions Total	Free	Additional	Fee per transaction ($)	Total Charge ($)
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: 02 MAY 2013 to 01 JUN 2013

Summary of ANZ Transaction fees	Transactions Total	Transactions Free	Transactions Additional	Fee per transaction ($)	Total Charge ($)
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					

Please note:
Your fee cycle may not always reconcile with your statement cycle. This statement date ends on 03/06/13 and the monthly fee cycle, as appears above, ended on 01/06/13.

Summary of Relationship Benefit for this account	Amount ($)
Your Relationship Benefit	**37.70**
This is made up of:	
Waived Fees	
Other Fees	37.70

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