M2CASH PTY LTD 23/5 MACQUARIE ST SYDNEY NSW 2000

Thursday, 4 July 2013

Our Reference: STR10943301

Dear M2CASH PTY LTD,

Thank you for your request regarding statements for ANZ account number 2695-11372

What you need to know about your Statement

We have not been able to provide all statements as requested.

Your most recent statement has been delayed and will be forwarded within a couple of days.

This statement/s will include details of your account after the end of financial year

Any questions?

Should you require any further assistance, please do not hesitate to contact us on 131314 or at an ANZ branch.

Authorising Officer's Name and Date

Brad Goddard Customer and Transaction Services ANZ Australia and New Zealand Banking Group Limited

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

<u>Statement Surmary</u>

003458 Opening balance

THE SECRETARY
23 MURABAN RD
Total deposits
Total withdrawals
\$0.00
DURAL NSW 2158

Closing balance \$0.00

\$0.00

Statement starts 30/09/2010 Statement ends 30/12/2010 Statement number 1

Branch DetailsAccount DetailsCherrybrookM2CASH PTY LTDAccount DescriptorACN 146 599 626ON LINE SAVERBranch No. (BSB)

Branch No. (BSB) 012-129 **Account No** 2695-11372

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2010 30 SEP	OPENING BALANCE			0.00
	TOTALS AT END OF PAGE	\$0.00	\$0.00	\$0.00
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$0.00

Important information

Please check the entries and call 131314 regarding any errors on this statement.

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Statement Surmary

003468 Opening balance \$0.00

THE SECRETARY
23 MURABAN RD
Total deposits
Total withdrawals
\$0.00
DURAL NSW 2158

Closing balance \$0.00

Statement starts 30/12/2010 Statement ends 30/03/2011 Statement number 2

Branch DetailsAccount DetailsCherrybrookM2CASH PTY LTDAccount DescriptorACN 146 599 626

ON LINE SAVER **Branch No. (BSB)** 012-129 **Account No** 2695-11372

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2010 30 DEC	OPENING BALANCE			0.00
	TOTALS AT END OF PAGE	\$0.00	\$0.00	\$0.00
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$0.00

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Statement Surmary

012919 Opening balance

THE SECRETARY
23 MURABAN RD
Total deposits
Total withdrawals
\$0.00
DURAL NSW 2158

Closing balance \$0.00

\$0.00

Statement starts 30/03/2011 Statement ends 30/06/2011 Statement number 3

Branch DetailsAccount DetailsCherrybrookM2CASH PTY LTDAccount DescriptorACN 146 599 626ON LINE SAVERBranch No. (BSB)

Branch No. (BSB) 012-129 **Account No** 2695-11372

Please retain this statement for taxation purposes.

Date Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2011 30 MAR OPENING BALANCE			0.00
TOTALS AT END OF PAGE	\$0.00	\$0.00	\$0.00
TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$0.00

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<u>Statement Surmary</u>

Opening balance

THE SECRETARY
23 MURABAN RD
Total deposits
Total withdrawals
\$0.00
DURAL NSW 2158

Closing balance \$0.00

\$0.00

Statement starts 30/06/2011 Statement ends 30/09/2011 Statement number 4

Branch DetailsAccount DetailsCherrybrookM2CASH PTY LTDAccount DescriptorACN 146 599 626ON LINE SAVERBranch No. (BSB)

Branch No. (BSB) 012-129 **Account No** 2695-11372

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2011 30JUN	OPENING BALANCE			0.00
	TOTALS AT END OF PAGE	\$0.00	\$0.00	\$0.00
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$0.00

More home loan specialists to help you, anytime anywhere.

Whether you're buying a new property or looking to invest to build your wealth, your new home loan shouldn't be hard work. That's why we have more home loan specialists who could help you find the loan that best suits you. Call 1800 035 500, visit anz.com/homeloans, come into any branch or we can come to you.

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

Statement Summary

013572

Opening balance \$0.00

THE SECRETARY
23 MURABAN RD
DURAL NSW 2158

Total deposits \$0.00 Total withdrawals \$0.00

Closing balance \$0.00

Statement starts 30/09/2011 Statement ends 30/12/2011 Statement number 5

Branch Details
Cherrybrook
Account Descriptor
ON LINE SAVER

M2CASH PTY LTD ACN 146 599 626 Branch No. (BSB) 012-129

Account Details

Account No 2695-11372

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2011 30 SEP	OPENING BALANCE			0.00
	TOTALS AT END OF PAGE	\$0.00	\$0.00	\$0.00
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$0.00

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

Statement Summary

014963

Opening balance \$0.00

THE SECRETARY
23 MURABAN RD
DURAL NSW 2158

Total deposits \$0.00 Total withdrawals \$0.00

Closing balance

\$0.00

Statement starts Statement ends Statement number 30/12/2011 30/03/2012

Branch Details Cherrybrook Account Descriptor ON LINE SAVER Account Details M2CASH PTY LTD ACN 146 599 626

Branch No. (BSB) 012-129 **Account No** 2695-11372

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2011 30 DEC	OPENING BALANCE			0.00
	TOTALS AT END OF PAGE	\$0.00	\$0.00	\$0.00
	TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$0.00

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Statement Summary

Opening balance \$0.00

THE SECRETARY

23 MURABAN RD

DURAL NSW 2158

Total deposits \$0.00

Total withdrawals \$0.00

Closing balance \$0.00

Statement starts 30/03/2012 Statement ends 29/06/2012 Statement number 7

Branch DetailsAccount DetailsCherrybrookM2CASH PTY LTDAccount DescriptorACN 146 599 626ON LINE SAVERBranch No. (BSB)

Branch No. (BSB) 012-129 **Account No** 2695-11372

Please retain this statement for taxation purposes.

Date Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2012 30 MAR OPENING BALANCE			0.00
TOTALS AT END OF PAGE	\$0.00	\$0.00	\$0.00
TOTALS AT END OF PERIOD	\$0.00	\$0.00	\$0.00

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

Statement Summary

005674 Opening balance

THE SECRETARY Total deposits Total withdrawals \$356,639.79 \$356,360.00 23 MURABAN RD DURAL NSW 2158

> Closing balance \$279.79

\$0.00

29/06/2012 Statement starts Statement ends 28/09/2012 Statement number 8

Branch Details Account Details Cherrybrook M2CASH PTY LTD Account Descriptor ACN 146 599 626

ON LINE SAVER Branch No. (BSB) 012-129 Account No 2695-11372

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2012				
29 JUN	OPENING BALANCE			0.00
04 JUL	ANZ INTERNET BANKING FUNDS TFER		500.00	500.00
	TRANSFER 866356 FROM 250455921			
05 JUL	TRANSFER REFERENCE 705019873		350,000.00	350,500.00
	ANZ INTERNET BANKING FUNDS THER	20,000.00		330,500.00
	TRANSFER 258413 TO 012129250455921			
	ANZ INTERNET BANKING FUNDS THER	20,000.00		310,500.00
	TRANSFER 259071 TO 012129205899611			
	ANZ INTERNET BANKING FUNDS THER	45,000.00		265,500.00
	TRANSFER 914964 TO 012129250455921			
	ANZ INTERNET BANKING FUNDS TFER	50,000.00		215,500.00
	TRANSFER 915341 TO 012129444282651			
	ANZ INTERNET BANKING FUNDS TFER	100,000.00		115,500.00
	TRANSFER 114792 TO 012129250455921			
11 JUL	ANZ INTERNET BANKING FUNDS TFER	10,000.00		105,500.00
	TRANSFER 814948 TO 012129205899611			
16 JUL	ANZ INTERNET BANKING FUNDS TFER	8,000.00		97,500.00
	TRANSFER 902421 TO 012129250455921			
	EFFECTIVE DATE 15 JUL 2012			
	ANZ INTERNET BANKING FUNDS TFER	30,000.00		67,500.00
	TRANSFER 902516 TO 012129444282651			
	EFFECTIVE DATE 15 JUL 2012			
18 JUL	ANZ INTERNET BANKING FUNDS TFER	55,000.00		12,500.00
	TRANSFER 677986 TO 012129205899611			
30 JUL	CREDIT INTEREST PAID		130.31	12,630.31
	RESIDENT WITHHOLD TAX ON INTEREST PAID	60.00		12,570.31
31 JUL	ANZ INTERNET BANKING FUNDS TFER	10,000.00		2,570.31
	TRANSFER 388630 TO 012129205899611			
	TOTALS AT END OF PAGE	\$348,060.00	\$350,630.31	\$2,570.31

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
30 AUG	G CREDIT INTEREST PAID		1.11	2,571.42
06 SEP	ANZ INTERNET BANKING FUNDS TFER		6,000.00	8,571.42
	TRANSFER 536590 FROM 205899611			
17 SEP	ANZ INTERNET BANKING FUNDS THER	7,000.00		1,571.42
	TRANSFER 256799 TO 012129205899611			
18 SEP	ANZ INTERNET BANKING FUNDS THER	1,300.00		271.42
	TRANSFER 676803 TO 012129205899611			
28 SEP	CREDIT INTEREST PAID		8.37	279.79
	TOTALS AT END OF PAGE	\$8.300.00	\$6,009.48	\$279.79
	IOIALSAI BIDOI FASL	\$6,500.00	φυ,007.40	Ψ217.17
	TOTALS AT END OF PERIOD	\$356,360.00	\$356,639.79	\$279.79
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This statement includes	
Interest earned on deposits Withholding tax	\$139.79 \$60.00

Important information

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

THE SECRETARY

Statement Summary

009769 Opening balance

\$360,549.48

\$279.79

Total deposits Total withdrawals 23 MURABAN RD \$360,829.00

DURAL NSW 2158 Closing balance \$0.27

> 28/09/2012 Statement starts Statement ends 28/12/2012

Statement number

Branch Details Account Details Cherrybrook M2CASH PTY LTD Account Descriptor ACN 146 599 626

ON LINE SAVER Branch No. (BSB) 012-129 Account No 2695-11372

Please retain this statement for taxation purposes.

Date Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2012			
28 SEP OPENING BALANCE			279.79
12 OCT TRANSFER REFERENCE 1012016652		350,000.00	350,279.79
ANZ INTERNET BANKING FUNDS THER	2,000.00	•	348,279.79
TRANSFER 912464 TO 012129205901961			
ANZ INTERNET BANKING FUNDS TFER	5,000.00		343,279.79
TRANSFER 912279 TO 012129205895266			
EB 12129	25,028.00		318,251.79
TO 145880			
ANZ INTERNET BANKING FUNDS THER	50,000.00		268,251.79
TRANSFER 911675 TO 012129205899611			
ANZ INTERNET BANKING FUNDS THER	50,000.00		218,251.79
TRANSFER 911116 TO 012129444282651			
ANZ INTERNET BANKING FUNDS THER	50,000.00		168,251.79
TRANSFER 911418 TO 012129250455921			
ANZ INTERNET BANKING FUNDS THER	153,279.00		14,972.79
TRANSFER 960568 TO 012129205899611			
30 OCT CREDIT INTEREST PAID		22.10	14,994.89
RESIDENT WITHHOLD TAX ON INTEREST PAID	10.00		14,984.89
19 NOV ANZ INTERNET BANKING FUNDS TFER		4,500.00	19,484.89
TRANSFER 153477 FROM 205895266			
ANZ INTERNET BANKING FUNDS TFER		6,000.00	25,484.89
TRANSFER 153684 FROM 250455921			
ANZ INTERNET BANKING FUNDS TFER	14,000.00		11,484.89
TRANSFER 272352 TO 012129205899611			
22 NOV ANZ INTERNET BANKING FUNDS THER	8,000.00		3,484.89
TRANSFER 265127 TO 012129444282651			
29 NOV ANZ INTERNET BANKING FUNDS THER	2,500.00		984.89
TRANSFER 820214 TO 012129205899611			
TOTALS AT END OF PAGE	\$359,817.00	\$360,522.10	\$984.89

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
30 NOV	CREDIT INTEREST PAID		27.38	1.012.27
SUNOV	RESIDENT WITHHOLD TAX ON INTEREST PAID	12.00	27.30	1,000.27
O4 DEC	ANZ INTERNET BANKING FUNDS TFER	1,000.00		0.27
-	TRANSFER 486286 TO 012129444282651			
	TOTALS AT END OF PAGE	\$1,012.00	\$27.38	\$0.27
	TOTALS AT END OF PERIOD	\$360,829.00	\$360,549.48	\$0.27

This statement includes	
Interest earned on deposits	\$49.48
Withholding tax	\$22.00

Important information

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

Statement Summary

005687 Opening balance

THE SECRETARY Total deposits Total withdrawals \$215,954.73 \$215,921.00 23 MURABAN RD

DURAL NSW 2158

Closing balance \$34.00

\$0.27

Statement starts 28/12/2012 Statement ends 28/03/2013 Statement number 10

Branch Details Account Details Cherrybrook M2CASH PTY LTD Account Descriptor ACN 146 599 626

ON LINE SAVER Branch No. (BSB) 012-129 Account No 2695-11372

Please retain this statement for taxation purposes.

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
2012				
	OPENING BALANCE			0.27
2013				
10 Jan	ANZ INTERNET BANKING FUNDS TFER		900.00	900.27
	TRANSFER 868348 FROM 250455921			
	ANZ INTERNET BANKING FUNDS TFER	850.00		50.27
	TRANSFER 870540 TO 012129444282651			
01 FEB	TRANSFER REFERENCE 201024735		200,000.00	200,050.27
	ANZ INTERNET BANKING FUNDS TFER	7.00		200,043.27
	TRANSFER 147811 TO 012129205899611			
	ANZ INTERNET BANKING FUNDS TFER	40.00		200,003.27
	TRANSFER 146739 TO 012129205899611			
	ANZ INTERNET BANKING FUNDS TFER	3,000.00		197,003.27
	TRANSFER 212946 TO 012129205901961			
	ANZ INTERNET BANKING FUNDS TFER	3,000.00		194,003.27
	TRANSFER 212561 TO 012129205895266			
	ANZ INTERNET BANKING FUNDS TFER	30,000.00		164,003.27
	TRANSFER 211814 TO 012129250455921			
	ANZ INTERNET BANKING FUNDS TFER	30,000.00		134,003.27
	TRANSFER 211125 TO 012129444282651			
	ANZ INTERNET BANKING FUNDS TFER	30,000.00		104,003.27
	TRANSFER 211550 TO 012129205899611			0.1.000.00
04 FEB	ANZ INTERNET BANKING FUNDS TFER	20,000.00		84,003.27
	TRANSFER 399893 TO 012129205899611			
07 FEB	ANZ INTERNET BANKING FUNDS TFER	80,000.00		4,003.27
00 FED	TRANSFER 978441 TO 012129205899611		40.50	4.045.77
28 FEB	CREDIT INTEREST PAID	40.00	42.50	4,045.77
OF MAD	RESIDENT WITHHOLD TAX ON INTEREST PAID	19.00		4,026.77
U5 IVIAR	ANZ INTERNET BANKING FUNDS TFER	1,000.00		3,026.77
	TRANSFER 666636 TO 012129444282651			
	TOTALS AT END OF PAGE	\$197,916.00	\$200,942.50	\$3,026.77

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
07 MAR	ANZ INTERNET BANKING FUNDS TFER	500.00		2,526.77
0,	TRANSFER 359558 TO 012129444282651	333.33		2,020.77
08 MAR	ANZ INTERNET BANKING FUNDS THER	1,000.00		1,526.77
	TRANSFER 784661 TO 012129205899611	•		•
	ANZ INTERNET BANKING FUNDS TFER	1,000.00		526.77
	TRANSFER 784436 TO 012129444282651	•		
11 MAR	ANZ INTERNET BANKING FUNDS THER		15,000.00	15,526.77
	TRANSFER 196286 FROM 205899611			
	EFFECTIVE DATE 09 MAR 2013			
18 MAR	ANZ INTERNET BANKING FUNDS THER	8,000.00		7,526.77
	TRANSFER 773948 TO 012129444282651			
21 MAR	ANZ INTERNET BANKING FUNDS THER	5,000.00		2,526.77
	TRANSFER 446611 TO 012129444282651			
22 MAR	ANZ INTERNET BANKING FUNDS THER	2,000.00		526.77
	TRANSFER 423361 TO 012129205899611			
25 MAR	ANZ INTERNET BANKING FUNDS THER	500.00		26.77
	TRANSFER 825131 TO 012129444282651			
	EFFECTIVE DATE 24 MAR 2013			
28 MAR	CREDIT INTEREST PAID		12.23	39.00
	RESIDENT WITHHOLD TAX ON INTEREST PAID	5.00		34.00
	TOTALS AT END OF PAGE	\$18,005.00	\$15,012.23	\$34.00
	TOTALS AT END OF PERIOD	\$215,921.00	\$215,954.73	\$34.00
This sta	atement includes			
Interest	earned on deposits			\$54.73
	•			•
VVIIIIO	lding tax			\$24.00

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