

Company /Formal Trust Account Authority

| Customer details | | | | |
|---|---|--|---|----------------------------------|
| Customer name ('the Customer') | AUSTRALIAN TECHNOLOGY GROUP PTY LTD | | | Date 28/07/2010 |
| | A.C.N 1449 45 791 | | | L, |
| ACN | 144945791 | | | |
| Account number | 7261 | BSB 01 | 2-097 | |
| Authority for Operations -L | etter Opening Account (| Company) | | |
| o: Australia and New Zealand E | Banking Group Limited ABN 1 | 1 005 357 522 ('ANZ') | | |
| he Director(s) of the above ment oursuance of this request, we har | ioned Company request you t nd you: | o open an account in the | name of the above m | entioned company. In |
| Certificate of Registration (for | inspection and return) | | | |
| Trust Deeds (if applicable) | 0 | | | |
| The full name of the company is: | HUSTRAI | UAN TECH | MOLOGY | |
| A | CN 144945791 | | | |
| /We the director(s) certify that the loard of Directors on (date) he Company acknowledges that ecomes a single director/shareholder (b) it is a single director/shareholder (company). (* delete as appropriate | * (a) it is not a single directo older company. | been recorded in the min r/shareholder company ar | ute book of the comp nd undertakes to noti | any. fy ANZ immediately if it |
| esolved: hat a bank account for the comp | any be opened with Australia | and New Zealand Banking | g Group Limited at its | i |
| North Parramatta | | | · · · · · · · · · · · · · · · · · · · | and that |
| Any one to sign | Any Director Jointly (Not available for Al Visa Debit Cards). | | Any two sign (Not availab Visa Debit (| le for ANZ Business |
| Other - specify (Not available for ANZ Bus Visa Debit Cards). | iness | | | |
| visa Debit Cards). re authorised to: | | | | |
| | ients to operate on the accou | nt(s) in any way nermitted | hv AN7 including tra | nsactions by electronic |

- Give receipts for shipping documents and the like and sign requisitions for letters of credit.
- Sign and make withdrawals in respect of any deposit or current account.

Overdraw or increase the overdraft on the account.

Generally act fully and effectually in all dealings, matters and transactions between the company and ANZ.

R00216I 01/10 - 4405-4726I 28/07/10 Page 1 of 3

Sign cheques; draw, endorse, accept and discount bills of exchange and drafts; make, endorse and discount promissory notes

Sign authorities for periodical payments; direct debits and recurring payments; place money on term deposit or other non-current deposit and deal with and receive payment for such deposits, including interest, and deal with term deposit receipts and certificates of

Company /Formal Trust Account Authority(Cont.)

Authority for Operations - Letter Opening Account (Company) (Cont.)

Term Deposits (Small Business Customers Only) This authority applies to the account described above and additionally to any future term deposit accounts opened with identical account names, unless requested otherwise.

Boxes, packets or documents lodged with ANZ may be delivered to or to the order of

ANZ's collection, use and disclosure of personal information

ANZ is collecting your personal information to enable it to provide the product applied for. Without this information ANZ may not be able to do this. ANZ may disclose your personal information to:

- any person who introduces you to ANZ;
- any service provider ANZ engages to carry out or assist its functions and activities;
- credit reporting agencies:
- vour referee.
- other persons ANZ is authorised or required by law to disclose information to (and other persons where you have consented to the disclosure).

You may request access to your information at any of our branches. Access will be granted in accordance with the Privacy Act 1988 for a reasonable fee. If any of your information is inaccurate, you may request that it be corrected.

Sensitive information

The collection of sensitive information is restricted by the Privacy Act. ANZ will not collect information about your ethnicity, political opinions, religious beliefs, sexual preferences or criminal record unless this is necessary to provide your product or service and you have consented to that collection.

By signing below you agree to ANZ doing the following things -

My consent to certain disclosures of personal information

ANZ may give my personal information (including information about my credit worthiness, history, standing or capacity) to:

- any credit reporting agency;
- any contractor or service provider ANZ engages to provide services connected with my relationship with ANZ.

I authorise these people to have access to my personal information from ANZ..

Promotion of other products or services

If this application is approved, then until I tell ANZ otherwise:

- ANZ may use my personal information to help ANZ promote its products or services or those of its related companies and alliance
- ANZ may also disclose my personal information to its related companies or its alliance partners in connection with that purpose:
 - to enable them to decide if they want ANZ to tell me about a product or service;
 - where they have agreed to only use the information for this purpose and where they have agreed to keep the information confidential and return it to ANZ (or destroy it) as soon as it has been used for this purpose.

Where I do not want ANZ to tell me about its products or services or those of its related companies or alliance partners, I may withdraw my consent by calling 131314 at any time or by indicating that my consent is withheld by ticking the box below.

Personal Information

My agreement to the use and disclosure of my personal information applies to any personal information collected by ANZ in the course of my relationship with ANZ.

R00216L 01/10 4405-47261

Company /Formal Trust Account Authority(Cont.)

Authority for Operations - Letter Opening Account (Company) (Cont.)

Declaration Signature(s)

I have read and understood this declaration. I acknowledge that all information provided in it is true and correct. I agree to the matters specified in the declaration.

| Where I have ticked this bo above. | x, I do not consent to ANZ tellii، | ng me about the products of services | of others in the manner described |
|--------------------------------------|------------------------------------|--------------------------------------|-----------------------------------|
| Director/Secretary/trustee (Full N | ame) Signature | Director/Secretary/trustee (Fi | ull Name) Signature |
| DUBOIS ALEXANO | ORU A | | |
| List Full Names of all other Directo | ors that appear on the Compan | y Search. | |
| Full Name | Full Name | Full Name | Full Name |
| | | | |
| Authorised signatories | | | |
| Full Name (surname first) | Office/Title | Specimen-Si | gnatufe |
| ALEXANDRE DUBOIS | DIREC | TOR | |
| Date received | Recorded by | Checked by | |
| 28/07/10 | | | |

R00216I 01/10

Account Authority Profile

Source Host: UNAVAILABLE A/C Status: UNAVAILABLE

A/C Number: Signing Rule: ANY ONE TO SIGN

A/C Name: AUSTRALIAN TECHNOLOGY GROUP PTY LTD A.C.N 1449 45 791 Other Instructions:

| Signatory Name | Position | POA Signature Image | Signature Type |
|------------------|----------|---------------------|----------------|
| ALEXANDRE DUBOIS | Director | Specimen-Signature | |

Banking Group Limited A.B.N. 11 005 357 522

GROUND FLOOR, SHOP 4
426 CHRUCH STREET
NORTH PARRAMATTA 2151
TELEPHONE NUMBERS

0 0

4 049006

5_

5_

STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
ALL OTHER ENQUIRIES 13 13 14
FAX NUMBER 02 9683 2759

AUSTRALIAN TECHNOLOGY GROUP PTY LTD

A.C.N 1449 45 791 28 NOV 2011

BUSINESS CHQ 27 JAN 2012

BUSINESS CLASSIC 012-097 7261 9

2011 Transaction Description Debits Credits Balance

24 JAN TRANSFER 11,834.48

FROM ROSS HUMAN DIREC 5090-240112
ANZ INTERNET BANKING BPAY 100.00 158,031.78

SDRO ENFORCEMENTS {676148}
27 JAN ANZ INTERNET BANKING FUNDS TFER 500.00

TRANSFER 814082 TO 012097 2187 EFFECTIVE DATE: 26 JAN 2012

ACCOUNT SERVICING FEE 12.00 157,519.78

TOTALS AT END OF PERIOD 5,302.00 102,238.27 157,519.78

2097 (00)

THIS STATEMENT INCLUDES

THE DIRECTOR

AUSTRALIAN TECHNOLOGY GROUP PTY LTD ANZ BANK CHARGES 24.00



Banking Group Limited A.B.N. 11 005 357 522

GROUND FLOOR, SHOP 4 426 CHRUCH STREET NORTH PARRAMATTA 2151

1

8 8

1

1

1

1

1 1 1

1 1

1

1 1

0

0

0

0

0

0

0

0

0

0

0 0

0

0

0

0

0

0

0

0

0 0

0

0

0

0

0

0

0

1

5 1

5 1

4 014531

TELEPHONE NUMBERS
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
ALL OTHER ENQUIRIES 13 13 14
FAX NUMBER 02 9683 2 02 9683 2759

AUSTRALIAN TECHNOLOGY GROUP PTY LTD A.C.N 1449 45 791

27 JAN 2012

BUSINESS CHQ 28 MAR 2012

BUSINESS CLASSIC 012-097 7261 10

2012 Transaction Description Debits Credits Balance 27 JAN BALANCE BROUGHT FORWARD 157,519.78 500.00 9 FEB ANZ INTERNET BANKING FUNDS TFER 157,019.78 TRANSFER 100610 TO 012097 2187 0 13 FEB ANZ INTERNET BANKING FUNDS TFER 1,000.00 156,019.78 TRANSFER 400564 TO 012097 EFFECTIVE DATE: 12 FEB 2012 15 FEB CARD ENTRY AT WESTFIELD CENTRE COURT 1,000.00 BRANCH CARD ENTRY AT WESTFIELD CENTRE COURT 154,810.00 209.78 BRANCH 17 FEB TRANSFER 11,470.67 11,680.45 FROM ROSS HUMAN DIREC 5090-170212 22 FEB ANZ INTERNET BANKING FUNDS TFER 500.00 TRANSFER 932002 TO 012097 2187 ANZ INTERNET BANKING FUNDS TFER 680.00 10,500.45 TRANSFER 931732 TO 012097 2187 24 FEB ANZ ATM CARD 1001 500.00 10,000.45 27 FEB EFTPOS EFTPOS
WOOLWORTHS 1008 CHESTER HINSWAU
EFFECTIVE DATE: 26 FEB 2012 30.03 ANZ ATM CARD 1001 200.00 ANZ ATM CARD 1001 1,000.00 8,770.42 28 FEB ACCOUNT SERVICING FEE 12.00 2 EXCESS STAFF ASSISTED 1.60 8,756.82 TRANSACTIONS - FEE 0 29 FEB VISA DEBIT PURCHASE CARD 1001 265.00 87100FIRSTPOINTTRAVEL BRISBANE EFFECTIVE DATE: 26 FEB 2012 313.00 VISA DEBIT PURCHASE CARD 1001 8,178.82 RYDGES BASS HILL EFFECTIVE DATE: 27 FEB 2012 1 MAR VISA DEBIT PURCHASE CARD 1001 128.77 8,050.05 AVIS AUSTRALIA MASCOT EFFECTIVE DATE: 28 FEB 2012 100.00 9 MAR ANZ ATM CARD 1001 7,950.05 900.00 7,050.05 12 MAR ANZ INTERNET BANKING FUNDS TFER TRANSFER 862006 TO 012097 2187 15 MAR VISA DEBIT PURCHASE CARD 1001 558.00 6,492.05 282 RTA PARRAMATTA PARRAMATTA EFFECTIVE DATE: 13 MAR 2012 TOTALS AT END OF PAGE 162,498.40 11,470.67 6,492.05

2097 (00)

THE DIRECTOR

AUSTRALIAN TECHNOLOGY GROUP PTY LTD



Banking Group Limited A.B.N. 11 005 357 522

GROUND FLOOR, SHOP 4 426 CHRUCH STREET NORTH PARRAMATTA 2151 TELEPHONE NUMBERS

1 8

8

1

1

1

1

1

1

1

1

1 1

1 1 1

1

1 1

1

1

0

0

0

0

0 0

0

0

0 0

0

0

0

0

0

0

0 0

0

0

0

0

0

0

0

0

0

0

0

Ω

5

1

5 1 5

4 014532

STATEMENT AND ACCOUNT ENQUIRIES 13 13 14 STATEMENT AND ACCOUNT ALL OTHER ENQUIRIES FAX NUMBER 13 13 14 02 9683 2759

AUSTRALIAN TECHNOLOGY GROUP PTY LTD

27 JAN 2012 A.C.N 1449 45 791

BUSINESS CHQ 28 MAR 2012

BUSINESS CLASSIC 012-097 7261 11

2012 Transaction Description Debits Credits Balance 15 MAR BALANCE BROUGHT FORWARD 6,492.05 15 MAR NON-ANZ ATM CARD 1001 1,002.00 5,490.05 ST.GEOR157 OXFORD ST DRLHURST N2 INCLUDES ATM OPERATOR CHARGE \$2.00 100.00 5,390.05

16 MAR ANZ ATM CARD 1001 19 MAR ANZ INTERNET BANKING FUNDS TFER 157.00 TRANSFER 500263 TO 012097 EFFECTIVE DATE: 18 MAR 2012

NON-ANZ ATM CARD 1001 202.00 BURWOOD BHB BURWOOD INCLUDES ATM OPERATOR CHARGE \$2.00 EFFECTIVE DATE: 17 MAR 2012 NON-ANZ ATM CARD 1001 4,829.05

SUNCORP BANK\PARRAMATTA #A #5 O/S NSW INCLUDES ATM OPERATOR CHARGE \$2.00 30.85 21 MAR VISA DEBIT PURCHASE CARD 1001 4,798.20

202.00

MCDONALDS F3 NORTHBOU JILLIBY EFFECTIVE DATE: 16 MAR 2012

26 MAR NON-ANZ ATM CARD 1001 1,002.00 3,796.20 ST.GEOR157 OXFORD ST DRLHURST N2

INCLUDES ATM OPERATOR CHARGE \$2.00 EFFECTIVE DATE: 25 MAR 2012 27 MAR TRANSFER 21,400.50

5090-270312 FROM ROSS HUMAN DIREC NON-ANZ ATM CARD 1001 202.00 WESTPACARNCLIFFE O/S ARNCLIFFE 2 INCLUDES ATM OPERATOR CHARGE \$2.00 ANZ INTERNET BANKING FUNDS TFER 1,552.00 23,442.70

TRANSFER 283164 TO 012097 2187 28 MAR ACCOUNT SERVICING FEE 12.00 23,430.70

TOTALS AT END OF PAGE 4,461.85 21,400.50 23,430.70

TOTALS AT END OF PERIOD 166,960.25 32,871.17 23,430.70

2097 (00)

THIS STATEMENT INCLUDES

THE DIRECTOR

AUSTRALIAN TECHNOLOGY GROUP PTY LTD ANZ BANK CHARGES 25.60



3,553.38

3,541.25

Australia and New Zealand

Banking Group Limited A.B.N. 11 005 357 522

GROUND FLOOR, SHOP 4 426 CHRUCH STREET NORTH PARRAMATTA 2151 TELEPHONE NUMBERS

1 8

8

1

1

1

1

1

1

1

1

1 1

1 1 1

1

1 1

1

1

0

0

0

0

0 0

0

0

0

0 0

0

0

0

0

0

0

5

1

5 1

5 1 5

1 5

4 015555

25 MAY TRANSFER

28 MAY DEBIT INTEREST CHARGED

ACCOUNT SERVICING FEE

STATEMENT AND ACCOUNT ENQUIRIES 13 13 14 STATEMENT AND ACCOUNT ALL OTHER ENQUIRIES FAX NUMBER 13 13 14 02 9683 2759

AUSTRALIAN TECHNOLOGY GROUP PTY LTD

FROM ROSS HUMAN DIREC 5090-250512

28 MAR 2012 A.C.N 1449 45 791

BUSINESS CHQ 28 MAY 2012

BUSINESS CLASSIC 012-097 7261 11

2012 Transaction Description Debits Credits Balance 28 MAR BALANCE BROUGHT FORWARD 23,430.70 2 APR NON-ANZ ATM CARD 1001 1,002.00 HURSTVILLE2 WESTPACHURSTVILLE 1 INCLUDES ATM OPERATOR CHARGE \$2.00 EFFECTIVE DATE: 01 APR 2012 CARD ENTRY AT WESTFIELD CENTRE COURT 22,428.00 0.70 BRANCH 27 APR ACCOUNT SERVICING FEE 12.00 1 EXCESS STAFF ASSISTED 0.80 12.10 DR TRANSACTIONS - FEE 18 MAY TRANSFER 19,981.00 19,968.90 FROM ROSS HUMAN DIREC 5090-180512 21 MAY ANZ INTERNET BANKING FUNDS TFER 19,968.00 0.90 TRANSFER 578468 TO 012224 3325 EFFECTIVE DATE: 19 MAY 2012 3,552.48

TOTALS AT END OF PERIOD 43,422.93 23,533.48 3,541.25

2097 (00)

THIS STATEMENT INCLUDES

0.13

12.00

THE DIRECTOR

AUSTRALIAN TECHNOLOGY GROUP PTY LTD INTEREST PAID ON BORROWINGS 0.13

ANZ BANK CHARGES 24.80

Banking Group Limited A.B.N. 11 005 357 522

GROUND FLOOR, SHOP 4 426 CHRUCH STREET NORTH PARRAMATTA 2151 TELEPHONE NUMBERS

1 8

8

1

1

1

1 1

1

1

1

1 1

1

1 1

1

1 1

1

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

5 1

5

4 050202

STATEMENT AND ACCOUNT ENQU ALL OTHER ENQUIRIES FAX NUMBER STATEMENT AND ACCOUNT ENQUIRIES 13 13 14 13 13 14 02 9683 2759

AUSTRALIAN TECHNOLOGY GROUP PTY LTD

28 MAY 2012 A.C.N 1449 45 791

27 JUL 2012 BUSINESS CHQ

BUSINESS CLASSIC 012-097 7261 12

2012 Transaction Description Debits Credits Balance 28 MAY BALANCE BROUGHT FORWARD 3,541.25 30 MAY ANZ INTERNET BANKING FUNDS TFER 3,541.00 0.25 TRANSFER 398599 TO 012224 8 JUN TRANSFER 1,177.00 1,177.25 FROM ROSS HUMAN DIREC 5090-080612 12 JUN TRANSFER 1,177.00 FROM ROSS HUMAN DIREC 5090-120612 ANZ INTERNET BANKING BPAY 120.00 SDRO ENFORCEMENTS {859237} ANZ INTERNET BANKING FUNDS TFER 177.00 TRANSFER 671671 TO 012097 780.00 1,277.25 ANZ INTERNET BANKING BPAY PRETTI REAL ESTATE 18 JUN ANZ INTERNET BANKING FUNDS TFER 277.00 TRANSFER 479845 TO 012097 EFFECTIVE DATE: 16 JUN 2012 ANZ INTERNET BANKING FUNDS TFER 1,000.00 0.25 TRANSFER 479735 TO 012224 3325 EFFECTIVE DATE: 16 JUN 2012 11,513.47 11,513.72 19 JUN TRANSFER FROM ROSS HUMAN DIREC 5090-190612 20 JUN ANZ INTERNET BANKING FUNDS TEER 11,500.00 13.72 TRANSFER 490034 TO 012097 2187 28 JUN ACCOUNT SERVICING FEE 12.00 1.72 27 JUL ACCOUNT SERVICING FEE 12.00 10.28 DR

DEBIT INTEREST CHARGED - YEAR TO 30/6 0.13 ANZ SERVICE CHARGES POSTED - YEAR TO 30/6 150.40

TOTALS AT END OF PERIOD 17,419.00 13,867.47 10.28 DR

2097 (00)

THIS STATEMENT INCLUDES

THE DIRECTOR

AUSTRALIAN TECHNOLOGY GROUP PTY LTD ANZ BANK CHARGES 24.00



Banking Group Limited A.B.N. 11 005 357 522

GROUND FLOOR, SHOP 4 426 CHRUCH STREET

4 092153

NORTH PARRAMATTA 2151
TELEPHONE NUMBERS
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
ALL OTHER ENQUIRIES 13 13 14
FAX NUMBER 02 9683 2 02 9683 2759

AUSTRALIAN TECHNOLOGY GROUP PTY LTD

27 JUL 2012 A.C.N 1449 45 791

BUSINESS CHQ 28 SEP 2012

BUSINESS CLASSIC 012-097

| 0010 | | | | |
|---------|---|-----------|-----------|------------|
| 2012 | Transaction Description | Debits | Credits | Balance |
| 27 JUL | BALANCE BROUGHT FORWARD | Depics | Cledits | 10.28 DR |
| 7 AUG | TRANSFER | | 25,723.40 | 25,713.12 |
| 7 7100 | FROM ROSS HUMAN DIREC 5090-070812 | | 23,723.10 | 23,713.12 |
| 20 AUG | ANZ INTERNET BANKING FUNDS TFER | 100.00 | | |
| | TRANSFER 249968 TO 012097 2187 | | | |
| | EFFECTIVE DATE: 19 AUG 2012 | | | |
| | ANZ INTERNET BANKING FUNDS TFER | 500.00 | | |
| | TRANSFER 832961 TO 012097 | | | |
| | ANZ INTERNET BANKING FUNDS TEEK | 1,000.00 | | |
| | TRANSFER 885614 TO 012097 | | | |
| | EFFECTIVE DATE: 18 AUG 2012 | | | |
| | ANZ INTERNET BANKING FUNDS TFER | 2,000.00 | | 22,113.12 |
| | TRANSFER 275299 TO 012097 | | | |
| 00 | EFFECTIVE DATE: 19 AUG 2012 | | | |
| 22 AUG | ANZ INTERNET BANKING FUNDS TFER | 2,000.00 | | 20,113.12 |
| 00 7770 | TRANSFER 859039 TO 012097 | 1 000 00 | | 10 110 10 |
| 23 AUG | ANZ INTERNET BANKING FUNDS TFER TRANSFER 793016 TO 012097 2187 | 1,000.00 | | 19,113.12 |
| 27 AUG | TRANSFER 793016 TO 012097 2187 ANZ INTERNET BANKING FUNDS TEER | 113.00 | | 19,000.12 |
| Z/ AUG | TRANSFER 751017 TO 012097 2187 | 113.00 | | 19,000.12 |
| | EFFECTIVE DATE: 25 AUG 2012 | | | |
| 28 AUG | ANZ INTERNET BANKING FUNDS TFER | 500.00 | | |
| 20 1100 | TRANSFER 106040 TO 012097 2187 | 000.00 | | |
| | DEBIT INTEREST CHARGED | 0.06 | | |
| | ACCOUNT SERVICING FEE | 12.00 | | 18,488.06 |
| 31 AUG | TRANSFER | | 11,855.88 | |
| | FROM ROSS HUMAN DIREC 5090-310812 | | | |
| | ANZ INTERNET BANKING FUNDS TFER | 1,000.00 | | 29,343.94 |
| | TRANSFER 465601 TO 012097 | | | |
| 3 SEP | ANZ INTERNET BANKING FUNDS TEER | 300.00 | | |
| | TRANSFER 928796 TO 012097 | | | |
| | EFFECTIVE DATE: 02 SEP 2012 | | | |
| | ANZ INTERNET BANKING FUNDS TFER | 300.00 | | 28,743.94 |
| | TRANSFER 419029 TO 012097 | | | |
| 4 SEP | TRANSFER | | 3,980.49 | |
| | FROM ROSS HUMAN DIREC 5090-040912 | 2 000 00 | | 20 704 42 |
| | ANZ INTERNET BANKING FUNDS TFER | 2,000.00 | | 30,724.43 |
| 5 SEP | TRANSFER 809391 TO 012097 2187 ANZ INTERNET BANKING FUNDS TFER | 300.00 | | 30,424.43 |
| J SEP | TRANSFER 722955 TO 012097 2187 | 300.00 | | 50,424.45 |
| | 1141W01 EIK 122 300 10 012031 2101 | | | |
| | TOTALS AT END OF PAGE | 11,125.06 | 41,559.77 | 30,424.43 |
| 150 | 1011110 111 1110 01 11101 | 11,120.00 | 11,000.11 | 50, 121.15 |

2097 (00)

THE DIRECTOR

AUSTRALIAN TECHNOLOGY GROUP PTY LTD



35.46

Australia and New Zealand

Banking Group Limited A.B.N. 11 005 357 522

GROUND FLOOR, SHOP 4 426 CHRUCH STREET NORTH PARRAMATTA 2151 TELEPHONE NUMBERS

1

8 8

1

1

1

1

1 1

1

1

1 1

1

1 1

1

1 1

1

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0 0

0

0

Ω

5 1

5

1

5 1 5

1 5

4 092154

STATEMENT AND ACCOUNT ENQUIRIES 13 13 14 ALL OTHER ENQUIRIES
FAX NUMBER 13 13 14 02 9683 2759

AUSTRALIAN TECHNOLOGY GROUP PTY LTD

TRANSFER 880195 TO 012097 2187

27 JUL 2012 A.C.N 1449 45 791

28 SEP 2012 BUSINESS CHQ

BUSINESS CLASSIC 012-097 7261 14

2012 Transaction Description Debits Credits Balance 5 SEP BALANCE BROUGHT FORWARD 30,424.43 6 SEP ANZ INTERNET BANKING FUNDS TFER 424.00 TRANSFER 579572 TO 012097 2187 ANZ INTERNET BANKING FUNDS 1,000.00 29,000.43 TRANSFER 638465 TO 012097 2187 7 SEP ANZ INTERNET BANKING BPAY 1,040.00 27,960.43 PRETTI REAL ESTATE {238725} 10 SEP ANZ INTERNET BANKING FUNDS TFER 900.00 27,060.43 TRANSFER 622653 TO 012097 2187 EFFECTIVE DATE: 08 SEP 2012 14 SEP ANZ INTERNET BANKING FUNDS TFER 100.00 TRANSFER 829749 TO 012097 ANZ INTERNET BANKING FUNDS TEER 300.00 TRANSFER 829537 TO 012097 ANZ INTERNET BANKING FUNDS TEER 2,300.00 24,360.43 TRANSFER 829232 TO 012097 17 SEP ANZ INTERNET BANKING FUNDS TEER 200.00 2187 TRANSFER 559347 TO 012097 EFFECTIVE DATE: 16 SEP 2012 ANZ INTERNET BANKING FUNDS TFER 360.00 TRANSFER 368649 TO 012097 2187 EFFECTIVE DATE: 15 SEP 2012 1,516.48 22,283.95 PAYMENT TO BMW AUST FINANCE DDDD LOAN # 936056 9,463.51 31,747.46 18 SEP TRANSFER FROM ROSS HUMAN DIREC 5090-180912 21 SEP ANZ INTERNET BANKING FUNDS TFER 31,700.00 47.46

TOTALS AT END OF PAGE 39,852.48 9,463.51 35.46 TOTALS AT END OF PERIOD 50**,**977.54 51,023.28 35.46

2097 (00)

THIS STATEMENT INCLUDES

12.00

THE DIRECTOR

28 SEP ACCOUNT SERVICING FEE

AUSTRALIAN TECHNOLOGY GROUP PTY LTD INTEREST PAID ON BORROWINGS 0.06

> ANZ BANK CHARGES 24.00

Banking Group Limited A.B.N. 11 005 357 522

GROUND FLOOR, SHOP 4 426 CHRUCH STREET NORTH PARRAMATTA 2151 TELEPHONE NUMBERS

1 8

8

1

1

1 1 1

1

1

1

1 1

1

1 1

1

1 1

1

1

0

0

0

0

0 0

0

0

0

0

0

0

0

0

0

0

0 0

0

0

0

0

0

0 0

0

1

5_ 1

5

1

5 1 5

4 016533

TELEPHONE NUMBERS
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
ALL OTHER ENQUIRIES 13 13 14
FAX NUMBER 02 9683 2 13 13 14 02 9683 2759

AUSTRALIAN TECHNOLOGY GROUP PTY LTD

28 SEP 2012 A.C.N 1449 45 791

28 NOV 2012 BUSINESS CHQ

7261 BUSINESS CLASSIC 012-097 14

2012 Transaction Description Debits Credits Balance 28 SEP BALANCE BROUGHT FORWARD 35.46 12 OCT PAYMENT 1,516.48 1,481.02 DR TO BMW AUST FINANCE DDDD LOAN # 936056 0 15 OCT REVERSAL OF PAYMENT 1,516.48 EFFECTIVE DATE: 12 OCT 2012 DISHONOUR FEE 37.70 2.24 DR

19 OCT TRANSFER 13,311.11 13,308.87 FROM ROSS HUMAN DIREC 5090-191012
22 OCT ANZ INTERNET BANKING FUNDS TFER 1,933.00 2187

EFFECTIVE DATE: 20 OCT 2012
ANZ INTERNET PARTIES ANZ INTERNET BANKING FUNDS TFER 1,000.00 14,241.87 TRANSFER 209882 TO 012097 EFFECTIVE DATE: 20 OCT 2012 24 OCT PAYMENT 1,518.98 12,722.89 TO BMW AUST FINANCE ODDS LOAN # 936056

26 OCT ACCOUNT SERVICING FEE 12.00 12,710.89 12,210.89 29 OCT ANZ INTERNET BANKING FUNDS TFER 500.00 TRANSFER 558171 TO 012097
5 NOV ANZ INTERNET BANKING BPAY
ASIC {839425 518.50 ASIC {839425}

EFFECTIVE DATE: 03 NOV 2012 ANZ INTERNET BANKING BPAY

TO TRATE (839091) 520.00 11,172.39 EFFECTIVE DATE: 03 NOV 2012

9,655.91 14 NOV PAYMENT 1,516.48 TO BMW AUST FINANCE DDDD LOAN # 936056 16 NOV ANZ INTERNET BANKING FUNDS TFER 9,655.00 0.91

TRANSFER 952486 TO 012097 28 NOV ACCOUNT SERVICING FEE 12.00 11.09 DR

TOTALS AT END OF PERIOD 16,807.14 16,760.59 11.09 DR

2097 (00)

THIS STATEMENT INCLUDES

THE DIRECTOR

ANZ BANK CHARGES AUSTRALIAN TECHNOLOGY GROUP PTY LTD 61.70



Australia and New Zealand

Banking Group Limited A.B.N. 11 005 357 522

GROUND FLOOR, SHOP 4
426 CHRUCH STREET
NORTH PARRAMATTA 2151
TELEPHONE NUMBERS

TELEPHONE NUMBERS
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
ALL OTHER ENQUIRIES 13 13 14
FAX NUMBER 02 9683 2759

AUSTRALIAN TECHNOLOGY GROUP PTY LTD

A.C.N 1449 45 791 28 NOV 2012

BUSINESS CHQ 25 JAN 2013

BUSINESS CLASSIC 012-097 7261 15

4 062271

Transaction Description

28 NOV BALANCE BROUGHT FORWARD

28 DEC DEBIT INTEREST CHARGED
ACCOUNT SERVICING FEE

2013

25 JAN DEBIT INTEREST CHARGED
0.33

Debits Credits Balance
11.09 DR
12.00
23.26 DR

25 JAN DEBIT INTEREST CHARGED 0.33
ACCOUNT SERVICING FEE 12.00 35.59 DR

TOTALS AT END OF PERIOD 24.50 0.00 35.59 DR

2097 (00)

THIS STATEMENT INCLUDES

THE DIRECTOR

AUSTRALIAN TECHNOLOGY GROUP PTY LTD INTEREST PAID ON BORROWINGS 0.50

ANZ BANK CHARGES 24.00

60.87 DR

Australia and New Zealand

12.00

Banking Group Limited A.B.N. 11 005 357 522

GROUND FLOOR, SHOP 4 426 CHRUCH STREET

ACCOUNT SERVICING FEE

NORTH PARRAMATTA 2151
TELEPHONE NUMBERS
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
ALL OTHER ENQUIRIES 13 13 14
FAX NUMBER 02 9683 2 02 9683 2759

AUSTRALIAN TECHNOLOGY GROUP PTY LTD

25 JAN 2013 A.C.N 1449 45 791

BUSINESS CHQ 28 MAR 2013

\$} @BUSINESS CLASSIC 012-097

4 092207

Transaction Description Debits Credits Balance 25 JAN BALANCE BROUGHT FORWARD 35.59 DR 28 FEB DEBIT INTEREST CHARGED 0.60 12.00 48.19 DR ACCOUNT SERVICING FEE 28 MAR DEBIT INTEREST CHARGED 0.68

> 0.00 TOTALS AT END OF PERIOD 25.28 60.87 DR

> > 2097 (00)

THIS STATEMENT INCLUDES

THE DIRECTOR

INTEREST PAID ON BORROWINGS AUSTRALIAN TECHNOLOGY GROUP PTY LTD 1.28

24.00 ANZ BANK CHARGES

Australia and New Zealand

Banking Group Limited A.B.N. 11 005 357 522

GROUND FLOOR, SHOP 4
426 CHRUCH STREET
NORTH PARRAMATTA 2151
TELEPHONE NUMBERS
STATEMENT AND ACCOUNT

TELEPHONE NUMBERS
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
ALL OTHER ENQUIRIES 13 13 14
FAX NUMBER 02 9683 2759

AUSTRALIAN TECHNOLOGY GROUP PTY LTD

A.C.N 1449 45 791 28 MAR 2013

BUSINESS CHQ 28 MAY 2013

\$} BUSINESS CLASSIC 012-097 7261 17

2013

1

8

1

1

1 1 1

1

1

1

1

1

0

0

0

0

0

1

5₋

5 1 5

1 5

4 016432

Transaction Description Debits Credits Balance 28 MAR BALANCE BROUGHT FORWARD 60.87 DR 26 APR DEBIT INTEREST CHARGED 0.88 12.00 73.75 DR ACCOUNT SERVICING FEE 28 MAY DEBIT INTEREST CHARGED 1.17 12.00 86.92 DR ACCOUNT SERVICING FEE

TOTALS AT END OF PERIOD 26.05 0.00 86.92 DR

2097 (00)

THIS STATEMENT INCLUDES

THE DIRECTOR

AUSTRALIAN TECHNOLOGY GROUP PTY LTD INTEREST PAID ON BORROWINGS 2.05

ANZ BANK CHARGES 24.00

Australia and New Zealand

Banking Group Limited A.B.N. 11 005 357 522 GROUND FLOOR, SHOP 4

426 CHRUCH STREET NORTH PARRAMATTA 2151

NORTH PARRAMATTA 2151
TELEPHONE NUMBERS
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
ALL OTHER ENQUIRIES 13 13 14
FAX NUMBER 02 9683 2 02 9683 2759

AUSTRALIAN TECHNOLOGY GROUP PTY LTD

28 MAY 2013 A.C.N 1449 45 791

BUSINESS CHQ 03 JUL 2013

\$} BUSINESS CLASSIC 7261 012-097 18

2013

1 8

8

1

1

1

1

1 1

1 1

1 1

0

0

0

0

0

0

0 0 0

0

0

0

0

5

1

5 1

5 1 5

1 5

4 016459

0

Transaction Description Debits Credits Balance 28 MAY BALANCE BROUGHT FORWARD 86.92 DR 28 JUN DEBIT INTEREST CHARGED 1.33 100.25 DR ACCOUNT SERVICING FEE 12.00 111.99 2 JUL DEPOSIT 11.74 CLOSURE OF A/C SMB-COLLS 3 JUL DEBIT INTEREST CHARGED 0.20 ACCOUNT SERVICING FEE 1.93 1 EXCESS STAFF ASSISTED 0.80 TRANSACTIONS - FEE DEBIT INTEREST CHARGED - YEAR TO 30/6
ANZ SERVICE CHARGES POSTED - YEAR TO DEBIT INTEREST CHARGES 8.81 0.00 5.22

ANZ SERVICE CHARGES POSTED - YEAR TO 30/6 144.00 DEBIT INTEREST CHARGED - YEAR FROM 01/7 0.20 ANZ SERVICE CHARGES POSTED - YEAR FROM 01/7 2.73

TOTALS AT END OF PERIOD 25.07 111.99 0.00

2097 (00)

THIS STATEMENT INCLUDES

THE DIRECTOR

AUSTRALIAN TECHNOLOGY GROUP PTY LTD INTEREST PAID ON BORROWINGS 1.53

14.73 ANZ BANK CHARGES