

Australia and New Zealand
Banking Group Limited A.B.N. 11 005 357 522

LEVEL 2 SHOP 2168/6
CNR CHURCH & ARGYLE STREETS
PARRAMATTA 2150
TELEPHONE NUMBERS
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
ALL OTHER ENQUIRIES 13 13 14
FAX NUMBER 02 9891 4387

M W K DEVELOPMENTS PTY LTD

29 JUL 2011

BUSINESS CLASSIC 012-083 [REDACTED] 4569 1

2011	Transaction Description	Debits	Credits	Balance
31 MAY	BALANCE BROUGHT FORWARD			0.00
1 JUN	DEPOSIT		500.00	500.00
21 JUN	DEPOSIT		52,000.00	52,500.00
22 JUN	CARD ENTRY AT WESTFIELD CENTRE COURT BRANCH		73,150.00	125,650.00
23 JUN	CARD ENTRY AT WESTFIELD CENTRE COURT BRANCH		50,180.00	175,830.00
27 JUN	WITHDRAWAL	5,000.00		170,830.00
30 JUN	ACCOUNT SERVICING FEE	12.00		
	5 CHEQUE OR MERCHANT DEPOSITS - FEE	4.00		
	5 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	4.00		170,810.00
12 JUL	DEPOSIT		63,800.00	234,610.00
18 JUL	DEPOSIT		9,665.00	244,275.00
25 JUL	DEPOSIT		62,700.00	306,975.00
29 JUL	ACCOUNT SERVICING FEE	12.00		
	4 CHEQUE OR MERCHANT DEPOSITS - FEE	3.20		
	3 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	2.40		306,957.40
	ANZ SERVICE CHARGES POSTED - YEAR TO 30/6		20.00	

TOTALS AT END OF PERIOD 5,037.60 311,995.00 306,957.40

093772

2083 (00)

THIS STATEMENT INCLUDES

THE MANAGER

M W K DEVELOPMENTS PTY LTD

PO BOX 7078

MOUNT LEWIS NSW 2190

ANZ BANK CHARGES

37.60

Australia and New Zealand
 Banking Group Limited A.B.N. 11 005 357 522

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M W K DEVELOPMENTS PTY LTD

29 JUL 2011

30 SEP 2011

BUSINESS CLASSIC 012-083 [REDACTED] 4569 2

2011

Transaction Description	Debits	Credits	Balance
29 JUL BALANCE BROUGHT FORWARD			306,957.40
8 AUG WITHDRAWAL	1,950.00		305,007.40
15 AUG DEPOSIT		35,750.00	340,757.40
22 AUG WITHDRAWAL	7,300.00		333,457.40
31 AUG ACCOUNT SERVICING FEE	12.00		
1 CHEQUE OR MERCHANT DEPOSITS - FEE	0.80		
3 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	2.40		333,442.20
29 SEP WITHDRAWAL	5,000.00		328,442.20
30 SEP ACCOUNT SERVICING FEE	12.00		
1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	0.80		328,429.40

TOTALS AT END OF PERIOD 14,278.00 35,750.00 328,429.40

084388

2083 (00)

THIS STATEMENT INCLUDES

THE MANAGER

M W K DEVELOPMENTS PTY LTD

ANZ BANK CHARGES

28.00

PO BOX 7078

MOUNT LEWIS NSW 2190

Australia and New Zealand
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M W K DEVELOPMENTS PTY LTD

30 SEP 2011

30 NOV 2011

BUSINESS CLASSIC 012-083 [REDACTED] 4569 3

2011

	Transaction Description	Debits	Credits	Balance
30 SEP	BALANCE BROUGHT FORWARD			328,429.40
17 OCT	WITHDRAWAL	7,500.00		320,929.40
20 OCT	WITHDRAWAL	7,500.00		313,429.40
21 OCT	WITHDRAWAL	7,500.00		305,929.40
24 OCT	WITHDRAWAL	7,500.00		298,429.40
25 OCT	WITHDRAWAL	5,000.00		293,429.40
26 OCT	WITHDRAWAL	5,000.00		288,429.40
31 OCT	ACCOUNT SERVICING FEE	12.00		
	6 EXCESS STAFF ASSISTED	4.80		288,412.60
	TRANSACTIONS - FEE			
1 NOV	WITHDRAWAL	5,000.00		283,412.60
2 NOV	WITHDRAWAL	5,000.00		278,412.60
3 NOV	WITHDRAWAL	5,000.00		273,412.60
4 NOV	WITHDRAWAL	5,000.00		268,412.60
7 NOV	WITHDRAWAL	5,000.00		263,412.60
8 NOV	WITHDRAWAL	5,000.00		258,412.60
11 NOV	WITHDRAWAL	5,000.00		253,412.60
14 NOV	WITHDRAWAL	5,000.00		248,412.60
15 NOV	WITHDRAWAL	5,000.00		243,412.60
16 NOV	CARD ENTRY AT PARRAMATTA WESTFIELD BRANCH	5,000.00		238,412.60
18 NOV	NON-ANZ ATM CARD 8024 WESTPAKLAKEMBA 1 LAKEMBA 2 INCLUDES ATM OPERATOR CHARGE \$2.00	502.00		237,910.60
21 NOV	VISA DEBIT PURCHASE CARD 8024 BEXLEY NORTH NEWSAGC BEXLEY NORTH EFFECTIVE DATE: 17 NOV 2011 NON-ANZ ATM CARD 8024	23.90		
	AVVAIR AVVAIR AS FOOD COUCOU LARA INCLUDES ATM OPERATOR CHARGE \$2.00 EFFECTIVE DATE: 20 NOV 2011	202.00		
	VISA DEBIT PURCHASE CARD 8024 JETSTAR MELBOURNE EFFECTIVE DATE: 19 NOV 2011	306.50		237,378.20
22 NOV	VISA DEBIT PURCHASE CARD 8024 LASTMINUTE COM AU PL MILTON EFFECTIVE DATE: 19 NOV 2011	14.95		
	VISA DEBIT PURCHASE CARD 8024 BP BULLA 5539 BULLA EFFECTIVE DATE: 20 NOV 2011	37.06		237,326.19
	TOTALS AT END OF PAGE	91,103.21	0.00	237,326.19

4 068646

2083 (00)

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M W K DEVELOPMENTS PTY LTD

30 SEP 2011

30 NOV 2011

BUSINESS CLASSIC 012-083 [REDACTED] 4569 4

2011

Transaction Description	Debits	Credits	Balance
22 NOV BALANCE BROUGHT FORWARD			237,326.19
22 NOV VISA DEBIT PURCHASE CARD 8024 VITAMIN KING MERRYLANDS EFFECTIVE DATE: 21 NOV 2011	104.95		
WITHDRAWAL	5,000.00		232,221.24
23 NOV WITHDRAWAL	5,000.00		227,221.24
24 NOV VISA DEBIT PURCHASE CARD 8024 PINNACLE HEALTH CLINIC PARRAMATTA EFFECTIVE DATE: 22 NOV 2011	179.87		
VISA DEBIT PURCHASE CARD 8024 QANTAS MASCOT EFFECTIVE DATE: 22 NOV 2011	336.70		
WITHDRAWAL	5,000.00		221,704.67
28 NOV VISA DEBIT PURCHASE CARD 8024 OOVIE PTY LTD SYDNEY NON-ANZ ATM CARD 8024 WESTPACCAMPBELLTOWN 2 CAMPBELLTOWN2 INCLUDES ATM OPERATOR CHARGE \$2.00 EFFECTIVE DATE: 26 NOV 2011	8.99		
WITHDRAWAL	5,000.00		215,693.68
30 NOV ACCOUNT SERVICING FEE	12.00		
14 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	11.20		215,670.48
TOTALS AT END OF PAGE	21,655.71	0.00	215,670.48
TOTALS AT END OF PERIOD	112,758.92	0.00	215,670.48

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2083 (00)

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THE MANAGER

M W K DEVELOPMENTS PTY LTD

ANZ BANK CHARGES

40.00

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M W K DEVELOPMENTS PTY LTD

30 NOV 2011

31 JAN 2012

BUSINESS CLASSIC 012-083 [REDACTED] 4569 4

2011

	Transaction Description	Debits	Credits	Balance
30 NOV	BALANCE BROUGHT FORWARD			215,670.48
1 DEC	VISA DEBIT PURCHASE CARD 8024 SYDNEY SPORTS MED OLYMPIC PARK EFFECTIVE DATE: 29 NOV 2011	310.00		215,360.48
5 DEC	WITHDRAWAL	5,000.00		210,360.48
6 DEC	VISA DEBIT PURCHASE CARD 8024 BUNNINGS 603000 AUBURN EFFECTIVE DATE: 04 DEC 2011 ANZ ATM CARD 8024	177.18 500.00		
	CARD ENTRY AT BANKSTOWN SQUARE BRANCH	5,000.00		204,683.30
7 DEC	VISA DEBIT PURCHASE CARD 8024 BUD 2503 BANKSTOWN EFFECTIVE DATE: 06 DEC 2011 ANZ ATM	92.00 1,000.00		203,591.30
	CHESTER SQUARE CHESTER HILL NS			
8 DEC	NON-ANZ ATM CARD 8024 RYDGES PORT MACQUARIE* PO PORT MACQUARIE INCLUDES ATM OPERATOR CHARGE \$2.50 ANZ ATM	302.50 1,000.00		
	CHULLORA MARKETPLACE CHULLORA NS			
	ANZ ATM CARD 8024	1,000.00		201,288.80
9 DEC	ANZ ATM CHESTER SQUARE CHESTER HILL NS	1,000.00		200,288.80
12 DEC	VISA DEBIT PURCHASE CARD 8024 SUPPLEMENT WAREHOUSE P GUILDFORD EFFECTIVE DATE: 10 DEC 2011 VISA DEBIT PURCHASE CARD 8024	219.95 233.44		
	REBEL PT MACQUARIE 163 PORT MACQUARIE EFFECTIVE DATE: 08 DEC 2011 ANZ ATM	1,000.00		
	BANKSTOWN CENTRO #2 BANKSTOWN NS EFFECTIVE DATE: 11 DEC 2011 ANZ ATM	1,000.00		
	BANKSTOWN CENTRO #2 BANKSTOWN NS CARD ENTRY AT BANKSTOWN SQUARE BRANCH	5,000.00		192,835.41
15 DEC	VISA DEBIT PURCHASE CARD 8024 MCDONALDS GOONDIWINDI GOONDIWINDI EFFECTIVE DATE: 12 DEC 2011 ANZ ATM	23.45 1,000.00		
	CHESTER HILL BRANCH CHESTER HILL NS			191,811.96
	TOTALS AT END OF PAGE	23,858.52	0.00	191,811.96

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M W K DEVELOPMENTS PTY LTD

30 NOV 2011

31 JAN 2012

BUSINESS CLASSIC 012-083 [REDACTED] 4569 5

2011

	Transaction Description	Debits	Credits	Balance
15 DEC	BALANCE BROUGHT FORWARD			191,811.96
15 DEC	CARD ENTRY AT CHESTER HILL BRANCH	5,000.00		186,811.96
16 DEC	VISA DEBIT PURCHASE CARD 8024	104.00		
	SYD APRT DOM CARPK25 SYDNEY INTERN			
	EFFECTIVE DATE: 13 DEC 2011			
	VISA DEBIT PURCHASE CARD 8024	250.00		
	COUNTRY ROADS MOTOR GOONDIWINDI			
	EFFECTIVE DATE: 14 DEC 2011			
	ANZ ATM	1,000.00		
	BANKSTOWN CENTRO #2 BANKSTOWN NS			
	CARD ENTRY AT BANKSTOWN SQUARE BRANCH	5,000.00		180,457.96
19 DEC	ANZ ATM	1,000.00		
	CHESTER SQUARE CHESTER HILL NS			
	EFFECTIVE DATE: 18 DEC 2011			
	CARD ENTRY AT BANKSTOWN SQUARE BRANCH	5,000.00		174,457.96
21 DEC	CARD ENTRY AT MUSWELLBROOK BRANCH		37,564.40	
	ANZ ATM	1,000.00		
	BANKSTOWN CENTRO #2 BANKSTOWN NS			
	CARD ENTRY AT BANKSTOWN SQUARE BRANCH	5,000.00		206,022.36
22 DEC	ANZ ATM	1,000.00		
	BANKSTOWN CENTRO #2 BANKSTOWN NS			
	CARD ENTRY AT BANKSTOWN SQUARE BRANCH	5,000.00		200,022.36
23 DEC	VISA DEBIT PURCHASE CARD 8024	245.20		
	SAFARI CLUB BAR TAMWORTH			
	EFFECTIVE DATE: 21 DEC 2011			
	ANZ ATM	1,000.00		
	BANKSTOWN CENTRO #2 BANKSTOWN NS			
	CARD ENTRY AT CHESTER HILL BRANCH	5,000.00		193,777.16
28 DEC	CARD ENTRY AT BANKSTOWN BRANCH		50,000.00	
	VISA DEBIT PURCHASE CARD 8024	545.40		
	VODAFONE NORTH SYDNEY			
	ANZ ATM	1,000.00		
	BANKSTOWN CENTRO #2 BANKSTOWN NS			
	CARD ENTRY AT BANKSTOWN SQUARE BRANCH	5,000.00		
	CARD ENTRY AT BANKSTOWN BRANCH	190,000.00		47,231.76
29 DEC	CARD ENTRY AT DARLINGHURST BRANCH		32,165.00	
	CARD ENTRY AT BANKSTOWN SQUARE BRANCH	2,000.00		77,396.76
30 DEC	ANZ ATM	1,000.00		76,396.76
	BANKSTOWN CENTRO #2 BANKSTOWN NS			
	CARD ENTRY AT BANKSTOWN SQUARE BRANCH	5,000.00		71,396.76
	TOTALS AT END OF PAGE	240,144.60	119,729.40	71,396.76

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M W K DEVELOPMENTS PTY LTD

30 NOV 2011

31 JAN 2012

BUSINESS CLASSIC 012-083 [REDACTED] 4569 6

2011

	Transaction Description	Debits	Credits	Balance
30 DEC	BALANCE BROUGHT FORWARD			71,396.76
30 DEC	ACCOUNT SERVICING FEE	12.00		
	3 CHEQUE OR MERCHANT DEPOSITS - FEE	2.40		
	16 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	12.80		71,369.56

2012

3 JAN	VISA DEBIT PURCHASE CARD 8024 QANTAS MASCOT EFFECTIVE DATE: 31 DEC 2011	315.70		
	VISA DEBIT PURCHASE CARD 8024 QANTAS MASCOT EFFECTIVE DATE: 31 DEC 2011	495.70		
	ANZ ATM BANKSTOWN CENTRO #2 BANKSTOWN NS	1,000.00		
	EFFECTIVE DATE: 01 JAN 2012			
	ANZ ATM BANKSTOWN CENTRO #2 BANKSTOWN NS	1,000.00		
	EFFECTIVE DATE: 02 JAN 2012			
	ANZ ATM BANKSTOWN CENTRO #2 BANKSTOWN NS	1,000.00		
	CARD ENTRY AT BANKSTOWN SQUARE BRANCH	5,000.00		
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 203494 TO 012224 [REDACTED] 5777	40,000.00		22,558.16

4 046195

2083 (00)

THE MANAGER

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M W K DEVELOPMENTS PTY LTD

30 NOV 2011

31 JAN 2012

BUSINESS CLASSIC 012-083 [REDACTED] 4569 6

2011	Transaction Description	Debits	Credits	Balance
2012				
3 JAN	VISA DEBIT PURCHASE CARD 8024 QANTAS MASCOT EFFECTIVE DATE: 31 DEC 2011	315.70		
	VISA DEBIT PURCHASE CARD 8024 QANTAS MASCOT EFFECTIVE DATE: 31 DEC 2011	495.70		
	ANZ ATM BANKSTOWN CENTRO #2 BANKSTOWN NS EFFECTIVE DATE: 01 JAN 2012	1,000.00		
	ANZ ATM BANKSTOWN CENTRO #2 BANKSTOWN NS EFFECTIVE DATE: 02 JAN 2012	1,000.00		
	ANZ ATM BANKSTOWN CENTRO #2 BANKSTOWN NS	1,000.00		
	CARD ENTRY AT BANKSTOWN SQUARE BRANCH	5,000.00		
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 203494 TO 012224 [REDACTED] 5777	40,000.00		22,558.16
4 JAN	ANZ ATM BANKSTOWN CENTRO #2 BANKSTOWN NS	1,000.00		
	CARD ENTRY AT BANKSTOWN SQUARE BRANCH	5,000.00		16,558.16
5 JAN	ANZ ATM BANKSTOWN CENTRO #2 BANKSTOWN NS	1,000.00		
	VISA DEBIT PURCHASE CARD 8024 HORSLEY PK GUN SHOP HORSLEY PARK EFFECTIVE DATE: 03 JAN 2012	1,866.00		
	WITHDRAWAL	5,000.00		8,692.16
6 JAN	VISA DEBIT PURCHASE CARD 8024 RED ROOSTER - CHULLO CHULLORA EFFECTIVE DATE: 04 JAN 2012	27.70		
	VISA DEBIT PURCHASE CARD 8024 HORSLEY PK GUN SHOP HORSLEY PARK EFFECTIVE DATE: 04 JAN 2012	1,000.00		
	ANZ ATM BANKSTOWN CENTRO #2 BANKSTOWN NS	1,000.00		6,664.46
	TOTALS AT END OF PAGE	64,732.30	0.00	6,664.46

046195

2083 (00)

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M W K DEVELOPMENTS PTY LTD

30 NOV 2011

31 JAN 2012

BUSINESS CLASSIC 012-083 [REDACTED] 4569 7

2012	Transaction Description	Debits	Credits	Balance
6 JAN	BALANCE BROUGHT FORWARD			6,664.46
6 JAN	CARD ENTRY AT BANKSTOWN SQUARE BRANCH	5,000.00		1,664.46
9 JAN	NON-ANZ ATM BALANCE ENQUIRY AT 17:41 ST.GEOR7 JOSEPH ST LIDCOMBE N2 ATM OPERATOR CHARGE EFFECTIVE DATE: 08 JAN 2012	2.00		
	VISA DEBIT PURCHASE CARD 8024 QANTAS MASCOT EFFECTIVE DATE: 05 JAN 2012	60.00		
	VISA DEBIT PURCHASE CARD 8024 VIRGIN BLUE FORTITUDE VAL EFFECTIVE DATE: 06 JAN 2012	219.50		
	VISA DEBIT PURCHASE CARD 8024 STAMFORD GRAND ADELAIDE GLENELG EFFECTIVE DATE: 06 JAN 2012	498.87		
	NON-ANZ ATM CARD 8024 ST.GEOR7 JOSEPH ST LIDCOMBE N2 INCLUDES ATM OPERATOR CHARGE \$2.00 EFFECTIVE DATE: 08 JAN 2012	882.00		2.09
12 JAN	VISA DEBIT PURCHASE CARD 8024 WILSON PARKING SYD024 SYDNEY	24.00		21.91 DR
13 JAN	VISA DEBIT PURCHASE CARD 8024 WILSON PARKING SYD024 SYDNEY WAIVE: HONOUR/OVERDRAWN FEE HONOUR/OVERDRAWN FEE	48.00	37.70	69.91 DR
23 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 488976 FROM [REDACTED] 4577 EFFECTIVE DATE: 21 JAN 2012		2,050.00	
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 488880 FROM [REDACTED] 5777 EFFECTIVE DATE: 21 JAN 2012		29,000.00	
	CARD ENTRY AT REVESBY BRANCH NON-ANZ ATM CARD 8024 SYDNEY - 292 PITT STREET ET INCLUDES ATM OPERATOR CHARGE \$1.50	501.50	44,178.50	
30 JAN	CARD ENTRY AT REVESBY BRANCH VISA DEBIT PURCHASE CARD 8024 CITYOFSYD PKG METERS SYDNEY EFFECTIVE DATE: 26 JAN 2012	6,000.00		68,657.09
		6.60		68,650.49
31 JAN	DEBIT INTEREST CHARGED	0.30		68,650.19
	TOTALS AT END OF PAGE	13,280.47	75,266.20	68,650.19

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M W K DEVELOPMENTS PTY LTD

30 NOV 2011

31 JAN 2012

BUSINESS CLASSIC 012-083 [REDACTED] 4569 8

2012

Transaction Description	Debits	Credits	Balance
31 JAN BALANCE BROUGHT FORWARD			68,650.19
31 JAN ACCOUNT SERVICING FEE	12.00		
1 CHEQUE OR MERCHANT DEPOSITS - FEE	0.80		
6 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	4.80		68,632.59

TOTALS AT END OF PAGE	17.60	0.00	68,632.59
TOTALS AT END OF PERIOD	342,033.49	194,995.60	68,632.59

046197

2083 (00)

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M W K DEVELOPMENTS PTY LTD

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INTEREST PAID ON BORROWINGS 0.30

ANZ BANK CHARGES 44.80

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31 JAN 2012

30 MAR 2012

BUSINESS CLASSIC 012-083 [REDACTED] 4569 5

2012

Transaction Description	Debits	Credits	Balance
31 JAN BALANCE BROUGHT FORWARD			68,632.59
1 FEB VISA DEBIT PURCHASE CARD 8024 PAYPAL *MEDIGROUPAU 4029357733 EFFECTIVE DATE: 30 JAN 2012	83.88		68,548.71
2 FEB NON-ANZ ATM CARD 8024 110 GEORGE STREET PARRAMATTA INCLUDES ATM OPERATOR CHARGE \$2.00	1,002.00		67,546.71
6 FEB NON-ANZ ATM CARD 8024 GREENACRE - 9-11 ROBERTS TS ROAD INCLUDES ATM OPERATOR CHARGE \$1.50 EFFECTIVE DATE: 05 FEB 2012	151.50		67,395.21
7 FEB VISA DEBIT PURCHASE CARD 8024 RIBS RUMPS SYDNEY HOMEBUSH EFFECTIVE DATE: 05 FEB 2012	128.75		67,266.46
8 FEB ANZ ATM CARD 8024	1,000.00		66,266.46
10 FEB VISA DEBIT PURCHASE CARD 8024 WOTIF COM PTY LTD MILTON EFFECTIVE DATE: 09 FEB 2012	339.95		65,926.51
13 FEB NON-ANZ ATM CARD 8024 CBA ATM RHODES S/C 2 N NSW 214597 INCLUDES ATM OPERATOR CHARGE \$2.00 EFFECTIVE DATE: 12 FEB 2012	402.00		
	1,002.00		64,522.51
14 FEB NON-ANZ ATM CARD 8024 CASHCARD\HSBC - RHODES SH SHOPPING CENT\ INCLUDES ATM OPERATOR CHARGE \$2.00	1,002.00		63,520.51
15 FEB VISA DEBIT PURCHASE CARD 8024 HARRISON'S H&B RHODES EFFECTIVE DATE: 14 FEB 2012	167.15		
	1,000.00		62,353.36
16 FEB VISA DEBIT PURCHASE CARD 8024 OPORTOS RHODES RHODES EFFECTIVE DATE: 14 FEB 2012	16.96		62,336.40
17 FEB ANZ INTERNET BANKING FUNDS TFER TRANSFER 568879 FROM [REDACTED] 4577		40.00	
		540.00	62,916.40
TOTALS AT END OF PAGE	6,296.19	580.00	62,916.40

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31 JAN 2012

30 MAR 2012

BUSINESS CLASSIC 012-083 [REDACTED] 4569 6

2012	Transaction Description	Debits	Credits	Balance
17 FEB	BALANCE BROUGHT FORWARD			62,916.40
20 FEB	NON-ANZ ATM CARD 8024 CBA ATM BANKSTOWN A N NSW 211101 INCLUDES ATM OPERATOR CHARGE \$2.00	252.00		
	NON-ANZ ATM CARD 8024 GREENACRE GREENACRE INCLUDES ATM OPERATOR CHARGE \$2.00 EFFECTIVE DATE: 18 FEB 2012	1,002.00		61,662.40
24 FEB	ANZ ATM CARD 8024	1,000.00		60,662.40
27 FEB	ANZ ATM CARD 8024 EFFECTIVE DATE: 25 FEB 2012	1,000.00		59,662.40
29 FEB	VISA DEBIT PURCHASE CARD 8024 MCDONALDS BASS HILL BASS HILL EFFECTIVE DATE: 24 FEB 2012 ACCOUNT SERVICING FEE	38.55 12.00		59,611.85
1 MAR	ANZ ATM CARD 8024	200.00		59,411.85
5 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 705647 TO 012224 [REDACTED] 5777 EFFECTIVE DATE: 03 MAR 2012	59,411.00		0.85
8 MAR	NON-ANZ ATM CARD 8024 SUNCORP BANK\PARRAMATTA #A #5 O/S NSW INCLUDES ATM OPERATOR CHARGE \$2.00 HONOUR/OVERDRAWN FEE	52.00 37.70		88.85 DR
12 MAR	VISA DEBIT PURCHASE CARD 8024 VALENTINAS CAFR REST PARRAMATTA EFFECTIVE DATE: 08 MAR 2012 WAIVE: HONOUR/OVERDRAWN FEE	12.50	37.70	
30 MAR	WAIVE: HONOUR/OVERDRAWN FEE HONOUR/OVERDRAWN FEE DEBIT INTEREST CHARGED HONOUR/OVERDRAWN FEE ACCOUNT SERVICING FEE	37.70 1.15 37.70 12.00	37.70	101.35 DR 114.50 DR
	TOTALS AT END OF PAGE	63,106.30	75.40	114.50 DR
	TOTALS AT END OF PERIOD	69,402.49	655.40	114.50 DR

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2083 (00)

THIS STATEMENT INCLUDES

THE MANAGER

M W K DEVELOPMENTS PTY LTD

PO BOX 7078

MOUNT LEWIS NSW 2190

INTEREST PAID ON BORROWINGS 1.15

ANZ BANK CHARGES 61.70

Australia and New Zealand
Banking Group Limited A.B.N. 11 005 357 522

LEVEL 2 SHOP 2168/6
CNR CHURCH & ARGYLE STREETS
PARRAMATTA 2150
TELEPHONE NUMBERS
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
ALL OTHER ENQUIRIES 13 13 14
FAX NUMBER 02 9891 4387

M W K DEVELOPMENTS PTY LTD

30 MAR 2012

31 MAY 2012

BUSINESS CLASSIC 012-083 [REDACTED] 4569 6

2012	Transaction Description	Debits	Credits	Balance
30 MAR	BALANCE BROUGHT FORWARD			114.50 DR
2 APR	DEPOSIT		40,975.00	40,860.50
3 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 822950 FROM [REDACTED] 5777 WITHDRAWAL	8,500.00	3,298.00	35,658.50
4 APR	CARD ENTRY AT PARRAMATTA WESTFIELD BRANCH	9,500.00		26,158.50
10 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 386116 FROM [REDACTED] 5777 EFFECTIVE DATE: 08 APR 2012 VISA DEBIT PURCHASE CARD 9013 PICKLES AUCTIONS TOWNSVIL BOHLE	1,000.00	1,000.00	
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 124088 TO 012224 [REDACTED] 5777 EFFECTIVE DATE: 06 APR 2012	26,000.00		158.50
16 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 747551 FROM [REDACTED] 5777 EFFECTIVE DATE: 15 APR 2012 ANZ INTERNET BANKING FUNDS TFER TRANSFER 503550 FROM [REDACTED] 5777 ANZ INTERNET BANKING FUNDS TFER TRANSFER 958332 FROM [REDACTED] 5777 EFFECTIVE DATE: 15 APR 2012		1,000.00 5,000.00 12,600.00	
	ATM CARD 8024 RIYAD BANK/RIYAD BANK JEDD FOREIGN CURRENCY AMT SAR 3,500.00 INCL OVERSEAS TRANSACTION FEE \$26.21 EFFECTIVE DATE: 15 APR 2012 PLUS ATM TRANSACTION FEE	899.89		17,853.61
17 APR	ATM CARD 8024 AL RAJHI BANK/ABRAJ ALBAY FOREIGN CURRENCY AMT SAR 3,800.00 INCL OVERSEAS TRANSACTION FEE \$28.45 EFFECTIVE DATE: 16 APR 2012 VISA DEBIT PURCHASE CARD 8024 ROLEX WATCHES JEDDAH 35,500.00 SAR INC O/S FEE \$265.84 EFFECTIVE DATE: 15 APR 2012 PLUS ATM TRANSACTION FEE	977.02	9,127.47	7,744.12
18 APR	VISA DEBIT PURCHASE CARD 9013 GRISSINI RISTORANTE MENAI EFFECTIVE DATE: 15 APR 2012	50.13		7,693.99
	TOTALS AT END OF PAGE	56,064.51	63,873.00	7,693.99

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M W K DEVELOPMENTS PTY LTD

30 MAR 2012

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BUSINESS CLASSIC 012-083 [REDACTED] 4569 7

2012

Transaction Description	Debits	Credits	Balance
18 APR BALANCE BROUGHT FORWARD			7,693.99
18 APR VISA DEBIT PURCHASE CARD 8024 SAEED BAKOBAN EST JEDDAH 13,000.00 SAR INC O/S FEE \$97.68 EFFECTIVE DATE: 15 APR 2012	3,353.74		4,340.25
19 APR VISA DEBIT PURCHASE CARD 8024 AL GHAZALI WATCHES JEDDAH 2,415.00 SAR INC O/S FEE \$18.11 EFFECTIVE DATE: 16 APR 2012	621.88		3,718.37
23 APR CARD ENTRY AT BANKSTOWN SQUARE BRANCH ANZ INTERNET BANKING FUNDS TFER TRANSFER 687212 FROM [REDACTED] 5777 EFFECTIVE DATE: 22 APR 2012		50.20 3,000.00	
VISA DEBIT PURCHASE CARD 8024 VIZADA SATELLITE COMMUN BETHESDA 5.00 USD INC O/S FEE \$0.14 EFFECTIVE DATE: 18 APR 2012	4.84		
VISA DEBIT PURCHASE CARD 8024 VIZADA SATELLITE COMMUN BETHESDA 12.50 USD INC O/S FEE \$0.35 EFFECTIVE DATE: 18 APR 2012	12.10		
VISA DEBIT PURCHASE CARD 8024 GREGORY JEWELLERS BONDI JUNCTIO EFFECTIVE DATE: 22 APR 2012	25.00		
VISA DEBIT PURCHASE CARD 8024 VIZADA SATELLITE COMMUN BETHESDA 35.00 USD INC O/S FEE \$0.98 EFFECTIVE DATE: 18 APR 2012	33.87		
VISA DEBIT PURCHASE CARD 8024 VIZADA SATELLITE COMMUN BETHESDA 47.50 USD INC O/S FEE \$1.33 EFFECTIVE DATE: 18 APR 2012	45.97		
VISA DEBIT PURCHASE CARD 8024 GM CABS PTY LTD MASCOT EFFECTIVE DATE: 19 APR 2012	77.03		
VISA DEBIT PURCHASE CARD 8024 N E C C C CN E JEDDAH 370.00 SAR INC O/S FEE \$2.78 EFFECTIVE DATE: 17 APR 2012	95.52		6,474.24
TOTALS AT END OF PAGE	4,269.95	3,050.20	6,474.24

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M W K DEVELOPMENTS PTY LTD

30 MAR 2012

31 MAY 2012

BUSINESS CLASSIC 012-083 [REDACTED] 4569 8

2012

	Transaction Description	Debits	Credits	Balance
23 APR	BALANCE BROUGHT FORWARD			6,474.24
23 APR	VISA DEBIT PURCHASE CARD 8024 N E C C C CN E JEDDAH 505.00 SAR INC O/S FEE \$3.79 EFFECTIVE DATE: 17 APR 2012	130.37		
	VISA DEBIT PURCHASE CARD 8024 MYER BONDI BONDI JUNCTIO EFFECTIVE DATE: 22 APR 2012	2,060.68		4,283.19
24 APR	VISA DEBIT PURCHASE CARD 8024 KINGS CROSS NEWSAGEN POTTS POINT EFFECTIVE DATE: 21 APR 2012	91.35		
	ANZ ATM CARD 8024	1,000.00		
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 619740 TO 012224 [REDACTED] 5777	3,100.00		91.84
26 APR	VISA DEBIT PURCHASE CARD 8024 VALENTINAS CAFR REST PARRAMATTA EFFECTIVE DATE: 23 APR 2012	23.00		68.84
30 APR	DEBIT INTEREST CHARGED	0.19		
	ACCOUNT SERVICING FEE	12.00		
	1 CHEQUE OR MERCHANT DEPOSITS - FEE	0.80		
	4 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	3.20		52.65
9 MAY	CARD ENTRY AT PARRAMATTA WESTFIELD BRANCH		66,000.00	
	CARD ENTRY AT PARRAMATTA WESTFIELD BRANCH	5,000.00		61,052.65
14 MAY	ANZ ATM CARD 8024 EFFECTIVE DATE: 13 MAY 2012	1,000.00		60,052.65
16 MAY	CARD ENTRY AT PARRAMATTA BRANCH	5,000.00		55,052.65
17 MAY	CARD ENTRY AT WESTFIELD CENTRE COURT BRANCH	9,000.00		46,052.65
18 MAY	ANZ ATM CARD 8024 CARD ENTRY AT PARRAMATTA WESTFIELD BRANCH	1,000.00 5,000.00		40,052.65
24 MAY	CARD ENTRY AT WESTFIELD CENTRE COURT BRANCH	9,000.00		31,052.65
28 MAY	NON-ANZ ATM CASHCARD\STRAWBERRY HILLSLLS HOTEL\SURRY INCLUDES ATM OPERATOR CHARGE \$2.50	202.50		30,850.15
	CARD ENTRY AT REVESBY BRANCH	9,000.00		21,850.15
	TOTALS AT END OF PAGE	50,624.09	66,000.00	21,850.15

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M W K DEVELOPMENTS PTY LTD

30 MAR 2012

31 MAY 2012

BUSINESS CLASSIC 012-083 [REDACTED] 4569 9

2012

	Transaction Description	Debits	Credits	Balance
28 MAY	BALANCE BROUGHT FORWARD			21,850.15
29 MAY	VISA DEBIT PURCHASE CARD 8024 PLATYPUS SHOES PADDINGTON EFFECTIVE DATE: 26 MAY 2012	130.00		
	VISA DEBIT PURCHASE CARD 8024 DAVID JONES LIMITED BONDI JUNCTIO EFFECTIVE DATE: 27 MAY 2012	159.00		
	VISA DEBIT PURCHASE CARD 8024 PLATYPUS SHOES PADDINGTON EFFECTIVE DATE: 26 MAY 2012	374.95		
	VISA DEBIT PURCHASE CARD 8024 GLUE QVB SYDNEY EFFECTIVE DATE: 26 MAY 2012	612.73		
	VISA DEBIT PURCHASE CARD 8024 DAVID JONES LIMITED SYDNEY EFFECTIVE DATE: 27 MAY 2012	768.96		
	VISA DEBIT PURCHASE CARD 8024 RODD & GUNN BONDI JUNCTIO EFFECTIVE DATE: 27 MAY 2012	1,439.38		18,365.13
30 MAY	VISA DEBIT PURCHASE CARD 8024 POLO RALPH LAUREN SYDNEY EFFECTIVE DATE: 26 MAY 2012	426.00		
	CARD ENTRY AT BANKSTOWN BRANCH	4,000.00		
	CARD ENTRY AT WESTFIELD CENTRE COURT BRANCH	5,000.00		
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 404923 TO 012224 [REDACTED] 5011	8,472.38		466.75
31 MAY	ACCOUNT SERVICING FEE	12.00		
	1 CHEQUE OR MERCHANT DEPOSITS - FEE	0.80		
	9 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	7.20		446.75
	TOTALS AT END OF PAGE	21,403.40	0.00	446.75
	TOTALS AT END OF PERIOD	132,361.95	132,923.20	446.75

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2083 (00)

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INTEREST PAID ON BORROWINGS 0.19

ANZ BANK CHARGES 46.00

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LEVEL 2 SHOP 2168/6
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PARRAMATTA 2150
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M W K DEVELOPMENTS PTY LTD

31 MAY 2012

31 JUL 2012

BUSINESS CLASSIC 012-083 [REDACTED] 4569 7

2012	Transaction Description	Debits	Credits	Balance
31 MAY	BALANCE BROUGHT FORWARD			446.75
1 JUN	VISA DEBIT PURCHASE CARD 8024 GLUE 077 PARRAMATTA EFFECTIVE DATE: 30 MAY 2012	466.75		20.00 DR
4 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 247210 FROM [REDACTED] 5011 EFFECTIVE DATE: 02 JUN 2012		1,000.00	
	VISA DEBIT PURCHASE CARD 8024 RODD & GUNN BONDI JUNCTIO EFFECTIVE DATE: 02 JUN 2012	42.26		
	VISA DEBIT PURCHASE CARD 8024 HUGO BOSS AUSTRALIA DRUMMOYNE EFFECTIVE DATE: 02 JUN 2012	432.60		505.14
6 JUN	VISA DEBIT PURCHASE CARD 8024 POLO RALPH LAUREN DRUMMOYNE EFFECTIVE DATE: 02 JUN 2012	71.40		433.74
7 JUN	VISA DEBIT PURCHASE CARD 8024 JB HI FI WESTFIELD PARRAMATTA EFFECTIVE DATE: 06 JUN 2012	79.95		
	VISA DEBIT PURCHASE CARD 8024 SYD APRT DOM CARPK25 SYDNEY INTERN EFFECTIVE DATE: 05 JUN 2012	112.00		241.79
8 JUN	VISA DEBIT PURCHASE CARD 8024 173 WATERLOO ROAD GREENACRE EFFECTIVE DATE: 06 JUN 2012	57.00		
	ANZ ATM CARD 8024	100.00		84.79
11 JUN	VISA DEBIT PURCHASE CARD 8024 VIC'S CUCINA & BAR SUNBURY EFFECTIVE DATE: 10 JUN 2012	61.00		
	VISA DEBIT PURCHASE CARD 8024 ROQUETTE BAR AND GRILL SUNBURY EFFECTIVE DATE: 10 JUN 2012	122.70		
	WAIVE: HONOUR/OVERDRAWN FEE		37.70	
	HONOUR/OVERDRAWN FEE	37.70		98.91 DR
15 JUN	NON-ANZ ATM CARD 8024 SUNCORP BANK\PARRAMATTA #A #5 O/S NSW INCLUDES ATM OPERATOR CHARGE \$2.00	102.00		
	HONOUR/OVERDRAWN FEE	37.70		238.61 DR
29 JUN	DEBIT INTEREST CHARGED	1.92		
	ACCOUNT SERVICING FEE	12.00		252.53 DR
	TOTALS AT END OF PAGE	1,736.98	1,037.70	252.53 DR

4 048724

2083 (00)

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LEVEL 2 SHOP 2168/6
CNR CHURCH & ARGYLE STREETS
PARRAMATTA 2150
TELEPHONE NUMBERS
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
ALL OTHER ENQUIRIES 13 13 14
FAX NUMBER 02 9891 4387

M W K DEVELOPMENTS PTY LTD

31 MAY 2012

31 JUL 2012

BUSINESS CLASSIC 012-083 [REDACTED] 4569 8

2012	Transaction Description	Debits	Credits	Balance
29 JUN	BALANCE BROUGHT FORWARD			252.53 DR
31 JUL	DEBIT INTEREST CHARGED	4.13		
	ACCOUNT SERVICING FEE	12.00		268.66 DR
	DEBIT INTEREST CHARGED - YEAR TO 30/6		3.56	
	ANZ SERVICE CHARGES POSTED - YEAR TO 30/6		202.40	

TOTALS AT END OF PAGE	16.13	0.00	268.66 DR
TOTALS AT END OF PERIOD	1,753.11	1,037.70	268.66 DR

4 048725

2083 (00)

THIS STATEMENT INCLUDES

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M W K DEVELOPMENTS PTY LTD

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MOUNT LEWIS NSW 2190

INTEREST PAID ON BORROWINGS 6.05

ANZ BANK CHARGES 61.70

Australia and New Zealand
 Banking Group Limited A.B.N. 11 005 357 522

LEVEL 2 SHOP 2168/6
 CNR CHURCH & ARGYLE STREETS
 PARRAMATTA 2150
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 FAX NUMBER 02 9891 4387

M W K DEVELOPMENTS PTY LTD

31 JUL 2012

28 SEP 2012

BUSINESS CLASSIC 012-083 [REDACTED] 4569 8

2012	Transaction Description	Debits	Credits	Balance
31 JUL	BALANCE BROUGHT FORWARD			268.66 DR
20 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 886706 FROM [REDACTED] 5011 EFFECTIVE DATE: 18 AUG 2012		1,500.00	
	NON-ANZ ATM CARD 8024 WESTPAKLAKEMBA 2 LAKEMBA 2 INCLUDES ATM OPERATOR CHARGE \$2.00 EFFECTIVE DATE: 18 AUG 2012	992.00		239.34
22 AUG	VISA DEBIT PURCHASE CARD 8024 SYDNEY TOWER SKY LOU SYDNEY EFFECTIVE DATE: 19 AUG 2012	100.00		139.34
31 AUG	DEBIT INTEREST CHARGED ACCOUNT SERVICING FEE	2.48 12.00		124.86
24 SEP	VISA DEBIT PURCHASE CARD 8024 GIGA PTY LIMITED SYDNEY EFFECTIVE DATE: 21 SEP 2012	117.71		7.15
28 SEP	ACCOUNT SERVICING FEE	12.00		4.85 DR
	TOTALS AT END OF PERIOD	1,236.19	1,500.00	4.85 DR

133176

2083 (00)

THIS STATEMENT INCLUDES

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MOUNT LEWIS NSW 2190

INTEREST PAID ON BORROWINGS 2.48

ANZ BANK CHARGES 24.00

Australia and New Zealand
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LEVEL 2 SHOP 2168/6
CNR CHURCH & ARGYLE STREETS
PARRAMATTA 2150
TELEPHONE NUMBERS
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M W K DEVELOPMENTS PTY LTD

28 SEP 2012

31 OCT 2012

BUSINESS ADVANTAGE 012-083 [REDACTED] 4569 9

2012	Transaction Description	Debits	Credits	Balance
28 SEP	BALANCE BROUGHT FORWARD			4.85 DR
2 OCT	CARD ENTRY AT SYDNEY AIRPORT BRANCH		75,900.00	75,895.15
4 OCT	001002	7,050.00		
	VISA DEBIT PURCHASE CARD 8024	6,013.58		
	PORSCHE CENTRE PARRAMATTA PARRAMATTA			
	VISA DEBIT PURCHASE CARD 8024	9,500.00		53,331.57
	PORSCHE CENTRE PARRAMATTA PARRAMATTA			
8 OCT	VISA DEBIT PURCHASE CARD 8024	162.70		
	QANTAS AIRWAYS LTD (MOTO) MASCOT			
	EFFECTIVE DATE: 06 OCT 2012			
	VISA DEBIT PURCHASE CARD 8024	162.70		
	QANTAS AIRWAYS LTD (MOTO) MASCOT			
	VISA DEBIT PURCHASE CARD 8024	317.70		52,688.47
	QANTAS AIRWAYS LTD (MOTO) MASCOT			
	EFFECTIVE DATE: 06 OCT 2012			
9 OCT	VISA DEBIT PURCHASE CARD 8024	303.50		52,384.97
	WOTIF COM PTY LTD MILTON			
	EFFECTIVE DATE: 05 OCT 2012			
10 OCT	DEPOSIT		121,000.00	
	WITHDRAWAL	9,000.00		164,384.97
12 OCT	DEPOSIT		49,500.00	
	001003	9,459.75		204,425.22
15 OCT	CARD ENTRY AT REVESBY BRANCH		110,000.00	
	TRANSFER		155,100.00	
	FROM RMS SYDBUSSERV SEE PAY 0001055104			
	VISA DEBIT PURCHASE CARD 8024	54.50		469,470.72
	KMART BANKSTOWN NSW			
	EFFECTIVE DATE: 13 OCT 2012			
16 OCT	CARD ENTRY AT WESTFIELD CENTRE COURT	9,000.00		460,470.72
	BRANCH			
18 OCT	CARD ENTRY AT PARRAMATTA WESTFIELD	9,500.00		450,970.72
	BRANCH			
19 OCT	VISA DEBIT PURCHASE CARD 8024	265.69		
	QANTAS AIRWAYS LTD (MOTO) MASCOT			
	NON-ANZ ATM CARD 8024	951.50		449,753.53
	GRANVILLE - 44 SOUTH ST T			
	INCLUDES ATM OPERATOR CHARGE \$1.50			
22 OCT	VISA DEBIT PURCHASE CARD 8024	37.00		449,716.53
	VILLAGE CROWN SOUTHBANK			
	EFFECTIVE DATE: 20 OCT 2012			
	TOTALS AT END OF PAGE	61,778.62	511,500.00	449,716.53

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LEVEL 2 SHOP 2168/6
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PARRAMATTA 2150
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M W K DEVELOPMENTS PTY LTD

28 SEP 2012

31 OCT 2012

BUSINESS ADVANTAGE 012-083 [REDACTED] 4569 10

2012

	Transaction Description	Debits	Credits	Balance
22 OCT	BALANCE BROUGHT FORWARD			449,716.53
22 OCT	VISA DEBIT PURCHASE CARD 8024 7-ELEVEN 1161 SUNBURY EFFECTIVE DATE: 21 OCT 2012	55.35		
	VISA DEBIT PURCHASE CARD 8024 GRILLD PTY LTD PARRAMATTA EFFECTIVE DATE: 19 OCT 2012	66.20		
	VISA DEBIT PURCHASE CARD 8024 AWAFI CHARCOAL CHICK GRANVILLE EFFECTIVE DATE: 19 OCT 2012	73.80		
	VISA DEBIT PURCHASE CARD 8024 QANTAS AIRWAYS LTD (MOTO) MASCOT	272.70		449,248.48
23 OCT	001005 VISA DEBIT PURCHASE CARD 8024 SOLTAN PEPER SUNBR SUNBURY EFFECTIVE DATE: 21 OCT 2012	42,800.00 114.00		
	CARD ENTRY AT AUBURN BRANCH	9,500.00		396,834.48
24 OCT	VISA DEBIT PURCHASE CARD 8024 SE TAXI BROKERS CLAYTON EFFECTIVE DATE: 21 OCT 2012	41.40		
	VISA DEBIT PURCHASE CARD 8024 SE TAXI BROKERS CLAYTON EFFECTIVE DATE: 21 OCT 2012	57.94		396,735.14
25 OCT	VISA DEBIT PURCHASE CARD 8024 GRILLD PTY LTD PARRAMATTA EFFECTIVE DATE: 23 OCT 2012	51.70		
	VISA DEBIT PURCHASE CARD 8024 TAXI AWARDS PTY LTD MASCOT EFFECTIVE DATE: 22 OCT 2012	119.54		396,563.90
26 OCT	ANZ ATM CARD 8024	1,000.00		395,563.90
29 OCT	DEBIT INTEREST CHARGED ANZ ATM CARD 8024 EFFECTIVE DATE: 28 OCT 2012	0.01 1,000.00		
	CARD ENTRY AT WESTFIELD CENTRE COURT BRANCH	9,500.00		
	ACCOUNT SERVICING FEE	12.00		
	5 CHEQUE OR MERCHANT DEPOSITS - FEE	4.00		
	8 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	6.40		385,041.49
	3 EXCESS CHEQUE TRANSACTION FEE	2.40		385,039.09
	TOTALS AT END OF PAGE	64,677.44	0.00	385,039.09

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M W K DEVELOPMENTS PTY LTD

28 SEP 2012

31 OCT 2012

BUSINESS ADVANTAGE 012-083 [REDACTED] 4569 11

2012

Transaction Description	Debits	Credits	Balance
29 OCT BALANCE BROUGHT FORWARD			385,039.09
30 OCT ANZ ATM CARD 8024	60.00		
VISA DEBIT PURCHASE CARD 8024	215.00		
IN STORE CLOTHING ST KILDA			
EFFECTIVE DATE: 28 OCT 2012			
VISA DEBIT PURCHASE CARD 8024	286.30		
WEBJET MELBOURNE			
EFFECTIVE DATE: 27 OCT 2012			
VISA DEBIT PURCHASE CARD 8024	377.90		
ST KILDA EYECARE ST KILDA			
EFFECTIVE DATE: 28 OCT 2012			
CARD ENTRY AT WESTFIELD CENTRE COURT BRANCH	9,000.00		375,099.89
31 OCT VISA DEBIT PURCHASE CARD 8024	34.60		
THE QUARTER CAFE MELBOURNE			
EFFECTIVE DATE: 28 OCT 2012			
VISA DEBIT PURCHASE CARD 8024	245.00		
VIRGIN BLUE FORTITUDE VAL			
EFFECTIVE DATE: 29 OCT 2012			
CARD ENTRY AT WESTFIELD CENTRE COURT BRANCH	9,000.00		
ACCOUNT SERVICING FEE	0.64		365,819.65
TOTALS AT END OF PAGE	19,219.44	0.00	365,819.65
TOTALS AT END OF PERIOD	145,675.50	511,500.00	365,819.65

048688

2083 (00)

THIS STATEMENT INCLUDES

THE MANAGER

M W K DEVELOPMENTS PTY LTD

PO BOX 7078

MOUNT LEWIS NSW 2190

INTEREST PAID ON BORROWINGS 0.01

ANZ BANK CHARGES 25.44

Australia and New Zealand
Banking Group Limited A.B.N. 11 005 357 522

LEVEL 2 SHOP 2168/6
CNR CHURCH & ARGYLE STREETS
PARRAMATTA 2150
TELEPHONE NUMBERS
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
ALL OTHER ENQUIRIES 13 13 14
FAX NUMBER 02 9891 4387

M W K DEVELOPMENTS PTY LTD

31 OCT 2012

30 NOV 2012

BUSINESS ADVANTAGE 012-083 [REDACTED] 4569 10

2012	Transaction Description	Debits	Credits	Balance
31 OCT	BALANCE BROUGHT FORWARD			365,819.65
1 NOV	VISA DEBIT PURCHASE CARD 8024 MARSHALLS SYDNEY PTY GRANVILLE EFFECTIVE DATE: 30 OCT 2012	3,030.00		362,789.65
2 NOV	001006	45,000.00		
	001007	45,000.00		272,789.65
5 NOV	CARD ENTRY AT WESTFIELD CENTRE COURT BRANCH	14,461.05		258,328.60
6 NOV	001008	45,000.00		
	001009	45,000.00		
	CARD ENTRY AT WESTFIELD CENTRE COURT BRANCH	45,000.00		123,328.60
8 NOV	CARD ENTRY AT WESTFIELD CENTRE COURT BRANCH	45,000.00		78,328.60
9 NOV	CARD ENTRY AT WESTFIELD CENTRE COURT BRANCH	45,000.00		33,328.60
12 NOV	TRANSFER		69,300.00	
	FROM RMS SYDBUSSERV 15 0001055104			
	VISA DEBIT PURCHASE CARD 8024	53.60		
	SICILIAN PARRAMATTA PARRAMATTA EFFECTIVE DATE: 10 NOV 2012			
	ANZ ATM CARD 8024	1,000.00		
	EFFECTIVE DATE: 10 NOV 2012			
	CARD ENTRY AT WESTFIELD CENTRE COURT BRANCH	32,275.00		69,300.00
13 NOV	CARD ENTRY AT WESTFIELD CENTRE COURT BRANCH	40,000.00		29,300.00
14 NOV	CARD ENTRY AT WESTFIELD CENTRE COURT BRANCH	20,000.00		9,300.00
15 NOV	CARD ENTRY AT WESTFIELD CENTRE COURT BRANCH	9,300.00		0.00
30 NOV	ACCOUNT SERVICING FEE	10.00		10.00 DR
	TOTALS AT END OF PERIOD	435,129.65	69,300.00	10.00 DR

4 077136

2083 (00)

THIS STATEMENT INCLUDES

THE MANAGER

M W K DEVELOPMENTS PTY LTD

PO BOX 7078

MOUNT LEWIS NSW 2190

ANZ BANK CHARGES

10.00

Australia and New Zealand
Banking Group Limited A.B.N. 11 005 357 522

LEVEL 2 SHOP 2168/6
CNR CHURCH & ARGYLE STREETS
PARRAMATTA 2150
TELEPHONE NUMBERS
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
ALL OTHER ENQUIRIES 13 13 14
FAX NUMBER 02 9891 4387

M W K DEVELOPMENTS PTY LTD

30 NOV 2012

31 DEC 2012

BUSINESS ADVANTAGE 012-083 [REDACTED] 4569 11

2012	Transaction Description	Debits	Credits	Balance
30 NOV	BALANCE BROUGHT FORWARD			10.00 DR
3 DEC	ANZ INTERNET BANKING FUNDS TFER TRANSFER 988336 FROM [REDACTED] 5777 EFFECTIVE DATE: 01 DEC 2012		126.96	
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 988248 FROM [REDACTED] 5011 EFFECTIVE DATE: 01 DEC 2012		1,115.22	
	NON-ANZ ATM CARD 8024 CBA ATM BEXLEY N NSW 223597 INCLUDES ATM OPERATOR CHARGE \$2.00 EFFECTIVE DATE: 02 DEC 2012	992.00		240.18
5 DEC	ANZ ATM CARD 8024	240.00		0.18
31 DEC	ACCOUNT SERVICING FEE	10.00		9.82 DR

TOTALS AT END OF PERIOD 1,242.00 1,242.18 9.82 DR

055136

2083 (00)

THIS STATEMENT INCLUDES

THE MANAGER

M W K DEVELOPMENTS PTY LTD

PO BOX 7078

MOUNT LEWIS NSW 2190

ANZ BANK CHARGES

10.00

Australia and New Zealand
 Banking Group Limited A.B.N. 11 005 357 522

LEVEL 2 SHOP 2168/6
 CNR CHURCH & ARGYLE STREETS
 PARRAMATTA 2150
 TELEPHONE NUMBERS
 STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
 ALL OTHER ENQUIRIES 13 13 14
 FAX NUMBER 02 9891 4387

M W K DEVELOPMENTS PTY LTD

31 DEC 2012

31 JAN 2013

BUSINESS ADVANTAGE 012-083 [REDACTED] 4569 12

2012	Transaction Description	Debits	Credits	Balance
31 DEC	BALANCE BROUGHT FORWARD			9.82 DR
2013				
31 JAN	DEBIT INTEREST CHARGED	0.15		
	ACCOUNT SERVICING FEE	10.00		19.97 DR

TOTALS AT END OF PERIOD 10.15 0.00 19.97 DR

049325

2083 (00)

THIS STATEMENT INCLUDES

THE MANAGER

M W K DEVELOPMENTS PTY LTD

PO BOX 7078

MOUNT LEWIS NSW 2190

INTEREST PAID ON BORROWINGS 0.15

ANZ BANK CHARGES 10.00

Australia and New Zealand
 Banking Group Limited A.B.N. 11 005 357 522

LEVEL 2 SHOP 2168/6
 CNR CHURCH & ARGYLE STREETS
 PARRAMATTA 2150
 TELEPHONE NUMBERS
 STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
 ALL OTHER ENQUIRIES 13 13 14
 FAX NUMBER 02 9891 4387

M W K DEVELOPMENTS PTY LTD

31 JAN 2013

28 FEB 2013

\$} @BUSINESS ADVANTAGE 012-083 [REDACTED] 4569 13

2013	Transaction Description	Debits	Credits	Balance
31 JAN	BALANCE BROUGHT FORWARD			19.97 DR
28 FEB	DEBIT INTEREST CHARGED	0.28		
	ACCOUNT SERVICING FEE	10.00		30.25 DR

TOTALS AT END OF PERIOD 10.28 0.00 30.25 DR

4 111045

2083 (00)

THIS STATEMENT INCLUDES

THE MANAGER

M W K DEVELOPMENTS PTY LTD

PO BOX 7078

MOUNT LEWIS NSW 2190

INTEREST PAID ON BORROWINGS 0.28

ANZ BANK CHARGES 10.00

Australia and New Zealand
Banking Group Limited A.B.N. 11 005 357 522

LEVEL 2 SHOP 2168/6
CNR CHURCH & ARGYLE STREETS
PARRAMATTA 2150
TELEPHONE NUMBERS
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
ALL OTHER ENQUIRIES 13 13 14
FAX NUMBER 02 9891 4387

M W K DEVELOPMENTS PTY LTD

28 FEB 2013

28 MAR 2013

\$} @BUSINESS ADVANTAGE 012-083 [REDACTED] 4569 14

2013	Transaction Description	Debits	Credits	Balance
28 FEB	BALANCE BROUGHT FORWARD			30.25 DR
28 MAR	DEBIT INTEREST CHARGED	0.43		
	ACCOUNT SERVICING FEE	10.00		40.68 DR

TOTALS AT END OF PERIOD 10.43 0.00 40.68 DR

4 133103

2083 (00)

THIS STATEMENT INCLUDES

THE MANAGER

M W K DEVELOPMENTS PTY LTD

PO BOX 7078

MOUNT LEWIS NSW 2190

INTEREST PAID ON BORROWINGS

ANZ BANK CHARGES

0.43

10.00

Australia and New Zealand
 Banking Group Limited A.B.N. 11 005 357 522

LEVEL 2 SHOP 2168/6
 CNR CHURCH & ARGYLE STREETS
 PARRAMATTA 2150
 TELEPHONE NUMBERS
 STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
 ALL OTHER ENQUIRIES 13 13 14
 FAX NUMBER 02 9891 4387

M W K DEVELOPMENTS PTY LTD

28 MAR 2013

30 APR 2013

\$} BUSINESS ADVANTAGE 012-083 [REDACTED] 4569 15

2013		Debits	Credits	Balance
	Transaction Description			
28 MAR	BALANCE BROUGHT FORWARD			40.68 DR
30 APR	DEBIT INTEREST CHARGED	0.67		
	ACCOUNT SERVICING FEE	10.00		51.35 DR

TOTALS AT END OF PERIOD 10.67 0.00 51.35 DR

073779

2083 (00)

THIS STATEMENT INCLUDES

THE MANAGER

M W K DEVELOPMENTS PTY LTD

PO BOX 7078

MOUNT LEWIS NSW 2190

INTEREST PAID ON BORROWINGS 0.67

ANZ BANK CHARGES 10.00

Australia and New Zealand
 Banking Group Limited A.B.N. 11 005 357 522

LEVEL 2 SHOP 2168/6
 CNR CHURCH & ARGYLE STREETS
 PARRAMATTA 2150
 TELEPHONE NUMBERS
 STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
 ALL OTHER ENQUIRIES 13 13 14
 FAX NUMBER 02 9891 4387

M W K DEVELOPMENTS PTY LTD

30 APR 2013

31 MAY 2013

\$} BUSINESS ADVANTAGE 012-083 [REDACTED] 4569 16

2013	Transaction Description	Debits	Credits	Balance
30 APR	BALANCE BROUGHT FORWARD			51.35 DR
31 MAY	DEBIT INTEREST CHARGED	0.79		
	ACCOUNT SERVICING FEE	10.00		62.14 DR

TOTALS AT END OF PERIOD 10.79 0.00 62.14 DR

052899

2083 (00)

THIS STATEMENT INCLUDES

THE MANAGER

M W K DEVELOPMENTS PTY LTD

PO BOX 7078

MOUNT LEWIS NSW 2190

INTEREST PAID ON BORROWINGS 0.79

ANZ BANK CHARGES 10.00

Australia and New Zealand
Banking Group Limited A.B.N. 11 005 357 522

LEVEL 2 SHOP 2168/6
CNR CHURCH & ARGYLE STREETS
PARRAMATTA 2150
TELEPHONE NUMBERS
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
ALL OTHER ENQUIRIES 13 13 14
FAX NUMBER 02 9891 4387

M W K DEVELOPMENTS PTY LTD

31 MAY 2013

28 JUN 2013

\$} BUSINESS ADVANTAGE 012-083 [REDACTED] 4569 17

2013	Transaction Description	Debits	Credits	Balance
31 MAY	BALANCE BROUGHT FORWARD			62.14 DR
28 JUN	DEBIT INTEREST CHARGED	0.86		
	ACCOUNT SERVICING FEE	10.00		73.00 DR
	DEBIT INTEREST CHARGED - YEAR TO 30/6		3.56	
	ANZ SERVICE CHARGES POSTED - YEAR TO 30/6		202.40	

TOTALS AT END OF PERIOD 10.86 0.00 73.00 DR

4 127243

2083 (00)

THIS STATEMENT INCLUDES

THE MANAGER

M W K DEVELOPMENTS PTY LTD

PO BOX 7078

MOUNT LEWIS NSW 2190

INTEREST PAID ON BORROWINGS 0.86

ANZ BANK CHARGES 10.00

Australia and New Zealand
Banking Group Limited A.B.N. 11 005 357 522

LEVEL 2 SHOP 2168/6
CNR CHURCH & ARGYLE STREETS
PARRAMATTA 2150
TELEPHONE NUMBERS
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
ALL OTHER ENQUIRIES 13 13 14
FAX NUMBER 02 9891 4387

M W K DEVELOPMENTS PTY LTD

28 JUN 2013

31 JUL 2013

\$} BUSINESS ADVANTAGE 012-083 [REDACTED] 4569 18

2013	Transaction Description	Debits	Credits	Balance
28 JUN	BALANCE BROUGHT FORWARD			73.00 DR
31 JUL	DEBIT INTEREST CHARGED	1.19		
	ACCOUNT SERVICING FEE	10.00		84.19 DR

TOTALS AT END OF PERIOD 11.19 0.00 84.19 DR

053189

2083 (00)

THIS STATEMENT INCLUDES

THE MANAGER

M W K DEVELOPMENTS PTY LTD

PO BOX 7078

MOUNT LEWIS NSW 2190

INTEREST PAID ON BORROWINGS 1.19

ANZ BANK CHARGES 10.00

Australia and New Zealand
Banking Group Limited A.B.N. 11 005 357 522

LEVEL 2 SHOP 2168/6
CNR CHURCH & ARGYLE STREETS
PARRAMATTA 2150
TELEPHONE NUMBERS
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
ALL OTHER ENQUIRIES 13 13 14
FAX NUMBER 02 9891 4387

M W K DEVELOPMENTS PTY LTD

31 JUL 2013

06 AUG 2013

u : BUSINESS ADVANTAGE 012-083 [REDACTED] 4569 19

2013	Transaction Description	Debits	Credits	Balance
31 JUL	BALANCE BROUGHT FORWARD			84.19 DR
5 AUG	DEPOSIT		96.00	11.81
	SMB-COLLS CLOSURE OF A/C			
6 AUG	DEBIT INTEREST CHARGED	0.20		
	ACCOUNT SERVICING FEE	1.93		
	CLOSING ACCOUNT BALANCE	9.68		0.00
	DEBIT INTEREST CHARGED - YEAR FROM 01/7		1.39	
	ANZ SERVICE CHARGES POSTED - YEAR FROM 01/7		11.93	

TOTALS AT END OF PERIOD 11.81 96.00 0.00

024509

2083 (00)

THIS STATEMENT INCLUDES

THE MANAGER

M W K DEVELOPMENTS PTY LTD

PO BOX 7078

MOUNT LEWIS NSW 2190

INTEREST PAID ON BORROWINGS 0.20

ANZ BANK CHARGES 1.93

Australia and New Zealand
Banking Group Limited A.B.N. 11 005 357 522

LEVEL 2 SHOP 2168/6
CNR CHURCH & ARGYLE STREETS
PARRAMATTA 2150
TELEPHONE NUMBERS
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
ALL OTHER ENQUIRIES 13 13 14
FAX NUMBER 02 9891 4387

M W K DEVELOPMENTS PTY LTD

31 AUG 2011

GST PAYMENT ACCOUNT 012-083 [REDACTED] 4577 1

2011	Transaction Description	Debits	Credits	Balance
31 MAY	BALANCE BROUGHT FORWARD			0.00
22 JUN	CARD ENTRY AT WESTFIELD CENTRE COURT BRANCH		5,200.00	5,200.00
22 AUG	WITHDRAWAL	3,000.00		2,200.00

TOTALS AT END OF PERIOD 3,000.00 5,200.00 2,200.00

043310

2083 (00)

THE MANAGER

M W K DEVELOPMENTS PTY LTD

PO BOX 7078

MOUNT LEWIS NSW 2190

Australia and New Zealand
Banking Group Limited A.B.N. 11 005 357 522

LEVEL 2 SHOP 2168/6
CNR CHURCH & ARGYLE STREETS
PARRAMATTA 2150
TELEPHONE NUMBERS
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
ALL OTHER ENQUIRIES 13 13 14
FAX NUMBER 02 9891 4387

M W K DEVELOPMENTS PTY LTD

31 AUG 2011

30 NOV 2011

GST PAYMENT ACCOUNT 012-083 [REDACTED] 4577 2

2011		Debits	Credits	Balance
31 AUG	BALANCE BROUGHT FORWARD			2,200.00

	TOTALS AT END OF PERIOD	0.00	0.00	2,200.00
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4 068648

2083 (00)

THE MANAGER

M W K DEVELOPMENTS PTY LTD

PO BOX 7078

MOUNT LEWIS NSW 2190

Australia and New Zealand
Banking Group Limited A.B.N. 11 005 357 522

LEVEL 2 SHOP 2168/6
CNR CHURCH & ARGYLE STREETS
PARRAMATTA 2150
TELEPHONE NUMBERS
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
ALL OTHER ENQUIRIES 13 13 14
FAX NUMBER 02 9891 4387

M W K DEVELOPMENTS PTY LTD

30 NOV 2011

29 FEB 2012

GST PAYMENT ACCOUNT 012-083 [REDACTED] 4577 3

2011		Debits	Credits	Balance
30 NOV	BALANCE BROUGHT FORWARD			2,200.00
6 DEC	ANZ ATM CHULLORA MARKETPLACE CHULLORA NS	1,000.00		1,200.00
20 DEC	NON-ANZ ATM 387 CHURCH ST PARRAMATTA TA NSW 0 INCLUDES ATM OPERATOR CHARGE \$2.50	102.50		1,097.50
4 JAN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 841803 FROM [REDACTED] 5777		1,000.00	2,097.50

080786

2083 (00)

THE MANAGER
M W K DEVELOPMENTS PTY LTD
PO BOX 7078
MOUNT LEWIS NSW 2190

Australia and New Zealand
 Banking Group Limited A.B.N. 11 005 357 522

LEVEL 2 SHOP 2168/6
 CNR CHURCH & ARGYLE STREETS
 PARRAMATTA 2150
 TELEPHONE NUMBERS
 STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
 ALL OTHER ENQUIRIES 13 13 14
 FAX NUMBER 02 9891 4387

M W K DEVELOPMENTS PTY LTD

30 NOV 2011

29 FEB 2012

GST PAYMENT ACCOUNT 012-083 [REDACTED] 4577 3

2011

Transaction Description	Debits	Credits	Balance
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2012

4 JAN ANZ INTERNET BANKING FUNDS TFER TRANSFER 841803 FROM [REDACTED] 5777		1,000.00	2,097.50
23 JAN ANZ INTERNET BANKING FUNDS TFER TRANSFER 488976 TO 012083 [REDACTED] 4569 EFFECTIVE DATE: 21 JAN 2012	2,050.00		47.50
17 FEB ANZ INTERNET BANKING FUNDS TFER TRANSFER 568879 TO 012083 [REDACTED] 4569	40.00		7.50

TOTALS AT END OF PERIOD	3,192.50	1,000.00	7.50
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080786

2083 (00)

THE MANAGER

M W K DEVELOPMENTS PTY LTD

PO BOX 7078

MOUNT LEWIS NSW 2190

Australia and New Zealand
 Banking Group Limited A.B.N. 11 005 357 522

LEVEL 2 SHOP 2168/6
 CNR CHURCH & ARGYLE STREETS
 PARRAMATTA 2150
 TELEPHONE NUMBERS
 STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
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 FAX NUMBER 02 9891 4387

M W K DEVELOPMENTS PTY LTD

29 FEB 2012

31 MAY 2012

GST PAYMENT ACCOUNT 012-083 [REDACTED] 4577 4

2012	Transaction Description	Debits	Credits	Balance
29 FEB	BALANCE BROUGHT FORWARD			7.50
5 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 705665 TO 012224 [REDACTED] 5777 EFFECTIVE DATE: 03 MAR 2012	6.00		1.50
8 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 372083 FROM [REDACTED] 5777		100.00	101.50
2 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 288195 FROM [REDACTED] 5777 CARD ENTRY AT PARRAMATTA WESTFIELD BRANCH	8,500.00	9,000.00	601.50
3 APR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 823231 TO 012224 [REDACTED] 5777	600.00		1.50

TOTALS AT END OF PERIOD 9,106.00 9,100.00 1.50

046994

2083 (00)

THE MANAGER

M W K DEVELOPMENTS PTY LTD

PO BOX 7078

MOUNT LEWIS NSW 2190

Australia and New Zealand
Banking Group Limited A.B.N. 11 005 357 522

LEVEL 2 SHOP 2168/6
CNR CHURCH & ARGYLE STREETS
PARRAMATTA 2150
TELEPHONE NUMBERS
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FAX NUMBER 02 9891 4387

M W K DEVELOPMENTS PTY LTD

31 MAY 2012

31 AUG 2012

GST PAYMENT ACCOUNT 012-083 [REDACTED] 4577 5

2012

	Transaction Description	Debits	Credits	Balance
31 MAY	BALANCE BROUGHT FORWARD			1.50
22 JUN	CARD ENTRY AT WESTFIELD CENTRE COURT BRANCH		143,370.00	143,371.50
28 JUN	CARD ENTRY AT PARRAMATTA WESTFIELD BRANCH	9,000.00		134,371.50
29 JUN	CARD ENTRY AT WESTFIELD CENTRE COURT BRANCH		49,500.00	
	CARD ENTRY AT WESTFIELD CENTRE COURT BRANCH	9,000.00		174,871.50
2 JUL	CARD ENTRY AT REVESBY BRANCH	9,000.00		165,871.50
3 JUL	CARD ENTRY AT WESTFIELD CENTRE COURT BRANCH	9,000.00		156,871.50
5 JUL	CARD ENTRY AT WESTFIELD CENTRE COURT BRANCH	9,100.00		147,771.50
6 JUL	CARD ENTRY AT WESTFIELD CENTRE COURT BRANCH	9,000.00		138,771.50
11 JUL	CARD ENTRY AT WESTFIELD CENTRE COURT BRANCH		57,200.00	
	CARD ENTRY AT WESTFIELD CENTRE COURT BRANCH	9,000.00		186,971.50
13 JUL	CARD ENTRY AT NORTH SYDNEY (116) BRANCH	5,000.00		181,971.50
16 JUL	CARD ENTRY AT PARRAMATTA BRANCH	9,000.00		
	CARD ENTRY AT REVESBY BRANCH	9,000.00		163,971.50
17 JUL	CARD ENTRY AT WESTFIELD CENTRE COURT BRANCH	9,000.00		154,971.50
20 JUL	CARD ENTRY AT PARRAMATTA BRANCH	9,600.00		145,371.50
27 JUL	CARD ENTRY AT PARRAMATTA BRANCH	9,000.00		136,371.50
31 JUL	9 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	8.55		136,362.95
1 AUG	CARD ENTRY AT PARRAMATTA BRANCH	9,000.00		127,362.95
3 AUG	ANZ INTERNET BANKING FUNDS TFER PROGRESSPAY CBFPL		35,394.15	
	ANZ INTERNET BANKING FUNDS TFER PROGRESSPAY CBFPL		35,394.15	
	CARD ENTRY AT WESTFIELD CENTRE COURT BRANCH	9,000.00		189,151.25
7 AUG	CARD ENTRY AT WESTFIELD CENTRE COURT BRANCH	4,500.00		
	CARD ENTRY AT BANKSTOWN SQUARE BRANCH	5,000.00		179,651.25
	TOTALS AT END OF PAGE	141,208.55	320,858.30	179,651.25

4 047881

2083 (00)

THE MANAGER

M W K DEVELOPMENTS PTY LTD

PO BOX 7078

MOUNT LEWIS NSW 2190

Australia and New Zealand
Banking Group Limited A.B.N. 11 005 357 522

LEVEL 2 SHOP 2168/6
CNR CHURCH & ARGYLE STREETS
PARRAMATTA 2150
TELEPHONE NUMBERS
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
ALL OTHER ENQUIRIES 13 13 14
FAX NUMBER 02 9891 4387

M W K DEVELOPMENTS PTY LTD

31 MAY 2012

31 AUG 2012

GST PAYMENT ACCOUNT 012-083 [REDACTED] 4577 6

2012	Transaction Description	Debits	Credits	Balance
7 AUG	BALANCE BROUGHT FORWARD			179,651.25
20 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 885773 FROM [REDACTED] 5011 EFFECTIVE DATE: 18 AUG 2012		4,500.00	
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 260237 TO 012224 [REDACTED] 5777 EFFECTIVE DATE: 19 AUG 2012	100.00		184,051.25
27 AUG	ANZ INTERNET BANKING FUNDS TFER TRANSFER 375679 TO 012224 [REDACTED] 5011	1,000.00		183,051.25
31 AUG	2 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	1.90		
	2 EXCESS INTERNET/ONLINE TRANSACTIONS - FEE	0.40		183,048.95

TOTALS AT END OF PAGE 1,102.30 4,500.00 183,048.95

TOTALS AT END OF PERIOD 142,310.85 325,358.30 183,048.95

047882

2083 (00)

THIS STATEMENT INCLUDES

THE MANAGER

M W K DEVELOPMENTS PTY LTD

ANZ BANK CHARGES

10.85

PO BOX 7078

MOUNT LEWIS NSW 2190

Australia and New Zealand
Banking Group Limited A.B.N. 11 005 357 522

LEVEL 2 SHOP 2168/6
CNR CHURCH & ARGYLE STREETS
PARRAMATTA 2150
TELEPHONE NUMBERS
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
ALL OTHER ENQUIRIES 13 13 14
FAX NUMBER 02 9891 4387

M W K DEVELOPMENTS PTY LTD

31 AUG 2012

30 NOV 2012

GST PAYMENT ACCOUNT 012-083 [REDACTED] 4577 6

2012	Transaction Description	Debits	Credits	Balance
31 AUG	BALANCE BROUGHT FORWARD			183,048.95
14 SEP	CARD ENTRY AT WESTFIELD CENTRE COURT BRANCH	80,010.00		103,038.95
12 OCT	WITHDRAWAL	9,000.00		94,038.95
15 OCT	CARD ENTRY AT REVESBY BRANCH	9,500.00		84,538.95
1 NOV	CARD ENTRY AT WESTFIELD CENTRE COURT BRANCH	9,000.00		75,538.95
2 NOV	CARD ENTRY AT WESTFIELD CENTRE COURT BRANCH	45,000.00		30,538.95
5 NOV	CARD ENTRY AT WESTFIELD CENTRE COURT BRANCH	30,538.95		0.00
30 NOV	1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	0.95		0.95 DR

TOTALS AT END OF PERIOD 183,049.90 0.00 0.95 DR

077137

2083 (00)

THIS STATEMENT INCLUDES

THE MANAGER

M W K DEVELOPMENTS PTY LTD

ANZ BANK CHARGES

0.95

PO BOX 7078

MOUNT LEWIS NSW 2190

Australia and New Zealand
Banking Group Limited A.B.N. 11 005 357 522

LEVEL 2 SHOP 2168/6
CNR CHURCH & ARGYLE STREETS
PARRAMATTA 2150
TELEPHONE NUMBERS
STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
ALL OTHER ENQUIRIES 13 13 14
FAX NUMBER 02 9891 4387

M W K DEVELOPMENTS PTY LTD

30 NOV 2012

28 FEB 2013

\$} @GST PAYMENT ACCOUNT 012-083 [REDACTED] 4577 7

2012	Transaction Description	Debits	Credits	Balance
30 NOV	BALANCE BROUGHT FORWARD			0.95 DR
31 DEC	DEBIT INTEREST CHARGED	0.01		0.96 DR
2013				
31 JAN	DEBIT INTEREST CHARGED	0.01		0.97 DR
28 FEB	DEBIT INTEREST CHARGED	0.02		0.99 DR

TOTALS AT END OF PERIOD 0.04 0.00 0.99 DR

4 111046

2083 (00)

THIS STATEMENT INCLUDES

THE MANAGER

M W K DEVELOPMENTS PTY LTD

INTEREST PAID ON BORROWINGS

0.04

PO BOX 7078

MOUNT LEWIS NSW 2190

Australia and New Zealand
 Banking Group Limited A.B.N. 11 005 357 522

LEVEL 2 SHOP 2168/6
 CNR CHURCH & ARGYLE STREETS
 PARRAMATTA 2150
 TELEPHONE NUMBERS
 STATEMENT AND ACCOUNT ENQUIRIES 13 13 14
 ALL OTHER ENQUIRIES 13 13 14
 FAX NUMBER 02 9891 4387

M W K DEVELOPMENTS PTY LTD

28 FEB 2013

17 APR 2013

\$} GST PAYMENT ACCOUNT 012-083 [REDACTED] 4577 8

2013	Transaction Description	Debits	Credits	Balance
28 FEB	BALANCE BROUGHT FORWARD			0.99 DR
28 MAR	DEBIT INTEREST CHARGED	0.01		1.00 DR
16 APR	DEPOSIT		11.01	10.01
	SMB-COLLS CLOSURE OF A/C			
17 APR	DEBIT INTEREST CHARGED	0.01		
	CLOSING ACCOUNT BALANCE	10.00		0.00
	DEBIT INTEREST CHARGED - YEAR FROM 01/7		0.06	
	ANZ SERVICE CHARGES POSTED - YEAR FROM 01/7		11.80	

TOTALS AT END OF PERIOD 10.02 11.01 0.00

024836

2083 (00)

THIS STATEMENT INCLUDES

THE MANAGER

M W K DEVELOPMENTS PTY LTD

INTEREST PAID ON BORROWINGS

0.02

PO BOX 7078

MOUNT LEWIS NSW 2190

E1810736/AS-02-024/PR-0001

Date	05/01/2012	Auxdom/ Serial	ExAuxdom/ Analysis	Negotiating/ Input BSB	012226
BSB/Bank Branch		Account	Amount	0.00	TTrace/Txn
PTrace/CSN	4200478	DRN	Match status (MS)		Trancode (TC)
Teller	05				

DEBIT

TO 2226 Bankstown Square DATE: 05/01/2012

FROM: Australia and New Zealand Banking Group Limited ABN 11 005 357 522

Prepared by: _____

Authorized/
Customer
Signature: *[Signature]*

Details:
 - I know - T.P.S.
 - D/L [Redacted] 7761 - exp. 18/2/13
 NSW - Toufik TAHA
 - St. George Vria [Redacted] 4196

Debit
M W K DEVELOPMENTS PTY LTD

Prop by	Ex auxdom	Auxdom	BSB no.	Account no.	IC	\$	5,000.00
Auth by			012 083	[Redacted] 4569			



X795321

ANZ BANKING GROUP LTD
BRANCH TRANSACTIONS REPORT

05/01/2012 PAGE 4 2226
BANKSTOWN SQUARE

05
E18/0736/AS-02-024/PR-0001

TXN TRACE	PROOF TRACE/ HFR TRACE	BSB	ACCOUNT	AUXDOM(A) EXAUXDOM(E)	TC	AMOUNT	BAG NUMBER	COLLECTION ITEMS
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T	05/0739	012-226	██████████	0009		099		5000.00C
T		012-083	██████████	4569		45A 008		5000.00D

Account Balance
 BRANCH LOG TIME USER WORKSTATION CASH DRAWER STATUS
 2226 05/01/2012:140858850 CHRISTV2 TD000874A8BB57 5 SUCCESSFUL
 TRAN ID 120105140848679christv2
 BSB 012083 ACCOUNT NUMBER [REDACTED]4569 ACCOUNT TYPE DDA

AMOUNT \$0.00 CASH \$0.00
 METHOD MANUAL VOUCHER
 EFFECTIVE DATE 05/01/2012

ACCOUNT BALANCE \$15,558.16
 ACCOUNT NAME M W K DEVELOPMENTS PTY LTD

OVERRIDE				
BRANCH	LOG TIME	USER	WORKSTATION	CASH DRAWER
2226	05/01/2012:141128803	CHRISTV2	TD000874A8BB57	5
TRAN ID		120105140848679	christv2	
USER		CHRISTV2		
OVERRIDE TYPE		serviceConsultantOverride		
OVERRIDE REASON		Self Check Done - No Approval Req		
OVERRIDE COMMENTS				

Withdrawal		Customer Withdrawal - ANZ		CASH DRAWER	STATUS
BRANCH	LOG TIME	USER	WORKSTATION		
2226	05/01/2012:141129473	CHRISTV2	TD000874A8BB57	5	SUCCESSFUL
TRAN ID		120105140848679christv2			
BSB 012083	ACCOUNT NUMBER	██████████	4569	ACCOUNT TYPE	DDA
TRACE NUMBER		2226T0507390ABD990C3		ITEM TYPE	DC
AMOUNT		\$5,000.00	CASH	\$5,000.00	
METHOD		MANUAL VOUCHER			
EFFECTIVE DATE		05/01/2012			

CASH DRAWER BREAKUP					
BRANCH	LOG TIME	USER	WORKSTATION	CASH DRAWER	
2226	05/01/2012:141329209	CHRISTV2	TD000874A8BB57	5	
TRAN ID	120105140848679christv2				
NOTES:	\$100	\$0.00	COINS:	\$2	\$0.00
	\$50	\$5,000.00		\$1	\$0.00
	\$20	\$0.00		50c	\$0.00
	\$10	\$0.00		20c	\$0.00
	\$5	\$0.00		10c	\$0.00
				5c	\$0.00
				2c	\$0.00
				1c	\$0.00
CHANGE REQUIRED		\$0.00			