



## 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;
- your 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 partners;
- 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.

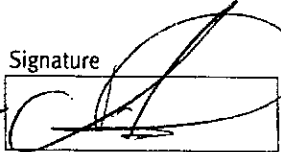
# Company /Formal Trust Account Authority(Cont.)

## 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.

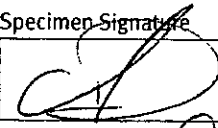
Where I have ticked this box, I do not consent to ANZ telling me about the products of services of others in the manner described above.

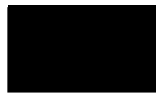
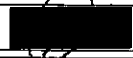
Director/Secretary/trustee (Full Name)	Signature	Director/Secretary/trustee (Full Name)	Signature
DUBOIS ALEXANDRE			

List Full Names of all other Directors that appear on the Company Search.

Full Name	Full Name	Full Name	Full Name

### Authorised signatories

Full Name (surname first)	Office/Title	Specimen Signature
ALEXANDRE DUBOIS	DIRECTOR	

Date received	Recorded by	Checked by
28/07/10		

## Account Authority Profile

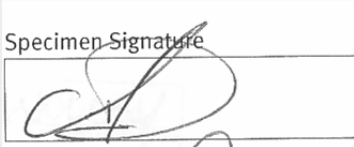
A/C Number: ██████████ 7261

BSB: 012097

Signing Rule: **ANY ONE TO SIGN**

Source Host: **UNAVAILABLE**A/C Status: UNAVAILABLE

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

Signatory Name	Position	POA	Signature Image	Signature Type
<b>ALEXANDRE DUBOIS</b>	Director			

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

GROUND FLOOR, SHOP 4  
426 CHURCH STREET  
NORTH PARRAMATTA 2151  
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 2011

BUSINESS CHQ

27 JAN 2012

BUSINESS CLASSIC 012-097 [REDACTED] 7261

9

2011

Transaction Description	Debits	Credits	Balance
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2012

24 JAN TRANSFER FROM ROSS HUMAN DIREC [REDACTED] 5090-240112 ANZ INTERNET BANKING BPAY SDRO ENFORCEMENTS {676148}		11,834.48	
27 JAN ANZ INTERNET BANKING FUNDS TFER TRANSFER 814082 TO 012097 [REDACTED] 2187 EFFECTIVE DATE: 26 JAN 2012 ACCOUNT SERVICING FEE	100.00 500.00 12.00		158,031.78

TOTALS AT END OF PERIOD	5,302.00	102,238.27	157,519.78
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2097 (00)

THIS STATEMENT INCLUDES

THE DIRECTOR

AUSTRALIAN TECHNOLOGY GROUP PTY LTD

ANZ BANK CHARGES

24.00

[REDACTED]

[REDACTED]

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

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

27 JAN 2012

BUSINESS CHQ

28 MAR 2012

BUSINESS CLASSIC 012-097 [REDACTED] 7261

10

2012

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

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2097 (00)

THE DIRECTOR

AUSTRALIAN TECHNOLOGY GROUP PTY LTD

[REDACTED]

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Australia and New Zealand  
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AUSTRALIAN TECHNOLOGY GROUP PTY LTD  
A.C.N 1449 45 791

27 JAN 2012

BUSINESS CHQ

28 MAR 2012

BUSINESS CLASSIC 012-097 [REDACTED] 7261

11

2012

	Transaction Description	Debits	Credits	Balance
15 MAR	BALANCE BROUGHT FORWARD			6,492.05
15 MAR	NON-ANZ ATM CARD 1001 ST.GEOR157 OXFORD ST DRLHURST N2 INCLUDES ATM OPERATOR CHARGE \$2.00	1,002.00		5,490.05
16 MAR	ANZ ATM CARD 1001	100.00		5,390.05
19 MAR	ANZ INTERNET BANKING FUNDS TFER TRANSFER 500263 TO 012097 [REDACTED] 2187 EFFECTIVE DATE: 18 MAR 2012	157.00		
	NON-ANZ ATM CARD 1001 BHB BURWOOD BURWOOD INCLUDES ATM OPERATOR CHARGE \$2.00 EFFECTIVE DATE: 17 MAR 2012	202.00		
	NON-ANZ ATM CARD 1001 SUNCORP BANK\PARRAMATTA #A #5 O/S NSW INCLUDES ATM OPERATOR CHARGE \$2.00	202.00		4,829.05
21 MAR	VISA DEBIT PURCHASE CARD 1001 MCDONALDS F3 NORTHBOU JILLIBY EFFECTIVE DATE: 16 MAR 2012	30.85		4,798.20
26 MAR	NON-ANZ ATM CARD 1001 ST.GEOR157 OXFORD ST DRLHURST N2 INCLUDES ATM OPERATOR CHARGE \$2.00 EFFECTIVE DATE: 25 MAR 2012	1,002.00		3,796.20
27 MAR	TRANSFER FROM ROSS HUMAN DIREC [REDACTED] 5090-270312		21,400.50	
	NON-ANZ ATM CARD 1001 WESTPACARNCLIFFE O/S ARNCLIFFE 2 INCLUDES ATM OPERATOR CHARGE \$2.00	202.00		
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 283164 TO 012097 [REDACTED] 2187	1,552.00		23,442.70
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

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2097 (00)

THIS STATEMENT INCLUDES

THE DIRECTOR

AUSTRALIAN TECHNOLOGY GROUP PTY LTD

ANZ BANK CHARGES

25.60

[REDACTED]

[REDACTED]

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

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

28 MAR 2012

BUSINESS CHQ

28 MAY 2012

BUSINESS CLASSIC 012-097 [REDACTED] 7261

11

2012	Transaction Description	Debits	Credits	Balance
28 MAR	BALANCE BROUGHT FORWARD			23,430.70
2 APR	NON-ANZ ATM CARD 1001 WESTPACHURSTVILLE 1 HURSTVILLE2 INCLUDES ATM OPERATOR CHARGE \$2.00 EFFECTIVE DATE: 01 APR 2012 CARD ENTRY AT WESTFIELD CENTRE COURT BRANCH	1,002.00  22,428.00		0.70
27 APR	ACCOUNT SERVICING FEE 1 EXCESS STAFF ASSISTED TRANSACTIONS - FEE	12.00 0.80		12.10 DR
18 MAY	TRANSFER FROM ROSS HUMAN DIREC [REDACTED] 5090-180512		19,981.00	19,968.90
21 MAY	ANZ INTERNET BANKING FUNDS TRANSFER TRANSFER 578468 TO 012224 [REDACTED] 3325 EFFECTIVE DATE: 19 MAY 2012	19,968.00		0.90
25 MAY	TRANSFER FROM ROSS HUMAN DIREC [REDACTED] 5090-250512		3,552.48	3,553.38
28 MAY	DEBIT INTEREST CHARGED ACCOUNT SERVICING FEE	0.13 12.00		3,541.25
	TOTALS AT END OF PERIOD	43,422.93	23,533.48	3,541.25

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43,422.93 23,533.48 3,541.25

2097 (00)

THIS STATEMENT INCLUDES

THE DIRECTOR

AUSTRALIAN TECHNOLOGY GROUP PTY LTD

INTEREST PAID ON BORROWINGS

0.13

[REDACTED]  
[REDACTED]  
ANZ BANK CHARGES

24.80



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

GROUND FLOOR, SHOP 4  
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AUSTRALIAN TECHNOLOGY GROUP PTY LTD  
A.C.N 1449 45 791

28 MAY 2012

BUSINESS CHQ

27 JUL 2012

BUSINESS CLASSIC 012-097 [REDACTED] 7261

12

2012	Transaction Description	Debits	Credits	Balance
28 MAY	BALANCE BROUGHT FORWARD			3,541.25
30 MAY	ANZ INTERNET BANKING FUNDS TFER TRANSFER 398599 TO 012224 [REDACTED] 3325	3,541.00		0.25
8 JUN	TRANSFER FROM ROSS HUMAN DIREC [REDACTED] 5090-080612		1,177.00	1,177.25
12 JUN	TRANSFER FROM ROSS HUMAN DIREC [REDACTED] 5090-120612		1,177.00	
	ANZ INTERNET BANKING BPAY SDRO ENFORCEMENTS {859237}	120.00		
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 671671 TO 012097 [REDACTED] 2187	177.00		
	ANZ INTERNET BANKING BPAY PRETTI REAL ESTATE {859025}	780.00		1,277.25
18 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 479845 TO 012097 [REDACTED] 2187 EFFECTIVE DATE: 16 JUN 2012	277.00		
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 479735 TO 012224 [REDACTED] 3325 EFFECTIVE DATE: 16 JUN 2012	1,000.00		0.25
19 JUN	TRANSFER FROM ROSS HUMAN DIREC [REDACTED] 5090-190612		11,513.47	11,513.72
20 JUN	ANZ INTERNET BANKING FUNDS TFER TRANSFER 490034 TO 012097 [REDACTED] 2187	11,500.00		13.72
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

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2097 (00)

THIS STATEMENT INCLUDES

THE DIRECTOR

AUSTRALIAN TECHNOLOGY GROUP PTY LTD

ANZ BANK CHARGES

24.00

[REDACTED]

[REDACTED]

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

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

27 JUL 2012

BUSINESS CHQ

28 SEP 2012

BUSINESS CLASSIC 012-097 [REDACTED] 7261

13

2012	Transaction Description	Debits	Credits	Balance
27 JUL	BALANCE BROUGHT FORWARD			10.28 DR
7 AUG	TRANSFER		25,723.40	25,713.12
	FROM ROSS HUMAN DIREC [REDACTED] 5090-070812			
20 AUG	ANZ INTERNET BANKING FUNDS TFER	100.00		
	TRANSFER 249968 TO 012097 [REDACTED] 2187			
	EFFECTIVE DATE: 19 AUG 2012			
	ANZ INTERNET BANKING FUNDS TFER	500.00		
	TRANSFER 832961 TO 012097 [REDACTED] 2187			
	ANZ INTERNET BANKING FUNDS TFER	1,000.00		
	TRANSFER 885614 TO 012097 [REDACTED] 2187			
	EFFECTIVE DATE: 18 AUG 2012			
	ANZ INTERNET BANKING FUNDS TFER	2,000.00		22,113.12
	TRANSFER 275299 TO 012097 [REDACTED] 2187			
	EFFECTIVE DATE: 19 AUG 2012			
22 AUG	ANZ INTERNET BANKING FUNDS TFER	2,000.00		20,113.12
	TRANSFER 859039 TO 012097 [REDACTED] 2187			
23 AUG	ANZ INTERNET BANKING FUNDS TFER	1,000.00		19,113.12
	TRANSFER 793016 TO 012097 [REDACTED] 2187			
27 AUG	ANZ INTERNET BANKING FUNDS TFER	113.00		19,000.12
	TRANSFER 751017 TO 012097 [REDACTED] 2187			
	EFFECTIVE DATE: 25 AUG 2012			
28 AUG	ANZ INTERNET BANKING FUNDS TFER	500.00		
	TRANSFER 106040 TO 012097 [REDACTED] 2187			
	DEBIT INTEREST CHARGED	0.06		
	ACCOUNT SERVICING FEE	12.00		18,488.06
31 AUG	TRANSFER		11,855.88	
	FROM ROSS HUMAN DIREC [REDACTED] 5090-310812			
	ANZ INTERNET BANKING FUNDS TFER	1,000.00		29,343.94
	TRANSFER 465601 TO 012097 [REDACTED] 2187			
3 SEP	ANZ INTERNET BANKING FUNDS TFER	300.00		
	TRANSFER 928796 TO 012097 [REDACTED] 2187			
	EFFECTIVE DATE: 02 SEP 2012			
	ANZ INTERNET BANKING FUNDS TFER	300.00		28,743.94
	TRANSFER 419029 TO 012097 [REDACTED] 2187			
4 SEP	TRANSFER		3,980.49	
	FROM ROSS HUMAN DIREC [REDACTED] 5090-040912			
	ANZ INTERNET BANKING FUNDS TFER	2,000.00		30,724.43
	TRANSFER 809391 TO 012097 [REDACTED] 2187			
5 SEP	ANZ INTERNET BANKING FUNDS TFER	300.00		30,424.43
	TRANSFER 722955 TO 012097 [REDACTED] 2187			
	TOTALS AT END OF PAGE	11,125.06	41,559.77	30,424.43

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2097 (00)

THE DIRECTOR

AUSTRALIAN TECHNOLOGY GROUP PTY LTD

[REDACTED]

[REDACTED]

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

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

27 JUL 2012

BUSINESS CHQ

28 SEP 2012

BUSINESS CLASSIC 012-097 [REDACTED] 7261

14

2012

Transaction Description	Debits	Credits	Balance
5 SEP BALANCE BROUGHT FORWARD			30,424.43
6 SEP ANZ INTERNET BANKING FUNDS TFER TRANSFER 579572 TO 012097 [REDACTED] 2187	424.00		
ANZ INTERNET BANKING FUNDS TFER TRANSFER 638465 TO 012097 [REDACTED] 2187	1,000.00		29,000.43
7 SEP ANZ INTERNET BANKING BPAY PRETTI REAL ESTATE {238725}	1,040.00		27,960.43
10 SEP ANZ INTERNET BANKING FUNDS TFER TRANSFER 622653 TO 012097 [REDACTED] 2187 EFFECTIVE DATE: 08 SEP 2012	900.00		27,060.43
14 SEP ANZ INTERNET BANKING FUNDS TFER TRANSFER 829749 TO 012097 [REDACTED] 2187	100.00		
ANZ INTERNET BANKING FUNDS TFER TRANSFER 829537 TO 012097 [REDACTED] 2187	300.00		
ANZ INTERNET BANKING FUNDS TFER TRANSFER 829232 TO 012097 [REDACTED] 2187	2,300.00		24,360.43
17 SEP ANZ INTERNET BANKING FUNDS TFER TRANSFER 559347 TO 012097 [REDACTED] 2187 EFFECTIVE DATE: 16 SEP 2012	200.00		
ANZ INTERNET BANKING FUNDS TFER TRANSFER 368649 TO 012097 [REDACTED] 2187 EFFECTIVE DATE: 15 SEP 2012	360.00		
PAYMENT TO BMW AUST FINANCE DDDD LOAN # 936056	1,516.48		22,283.95
18 SEP TRANSFER FROM ROSS HUMAN DIREC [REDACTED] 5090-180912		9,463.51	31,747.46
21 SEP ANZ INTERNET BANKING FUNDS TFER TRANSFER 880195 TO 012097 [REDACTED] 2187	31,700.00		47.46
28 SEP ACCOUNT SERVICING FEE	12.00		35.46
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

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2097 (00)

THIS STATEMENT INCLUDES

THE DIRECTOR

AUSTRALIAN TECHNOLOGY GROUP PTY LTD

INTEREST PAID ON BORROWINGS

0.06

ANZ BANK CHARGES

24.00

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

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AUSTRALIAN TECHNOLOGY GROUP PTY LTD  
A.C.N 1449 45 791 28 SEP 2012

BUSINESS CHQ 28 NOV 2012

BUSINESS CLASSIC 012-097 [REDACTED] 7261 14

2012	Transaction Description	Debits	Credits	Balance
28 SEP	BALANCE BROUGHT FORWARD			35.46
12 OCT	PAYMENT TO BMW AUST FINANCE DDDD LOAN # 936056	1,516.48		1,481.02 DR
15 OCT	REVERSAL OF PAYMENT EFFECTIVE DATE: 12 OCT 2012		1,516.48	
	DISHONOUR FEE	37.70		2.24 DR
19 OCT	TRANSFER FROM ROSS HUMAN DIREC [REDACTED] 5090-191012		13,311.11	13,308.87
22 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 210081 FROM [REDACTED] 2187 EFFECTIVE DATE: 20 OCT 2012		1,933.00	
	ANZ INTERNET BANKING FUNDS TFER TRANSFER 209882 TO 012097 [REDACTED] 2187 EFFECTIVE DATE: 20 OCT 2012	1,000.00		14,241.87
24 OCT	PAYMENT TO BMW AUST FINANCE ODDS LOAN # 936056	1,518.98		12,722.89
26 OCT	ACCOUNT SERVICING FEE	12.00		12,710.89
29 OCT	ANZ INTERNET BANKING FUNDS TFER TRANSFER 558171 TO 012097 [REDACTED] 2187	500.00		12,210.89
5 NOV	ANZ INTERNET BANKING BPAY ASIC {839425} EFFECTIVE DATE: 03 NOV 2012	518.50		
	ANZ INTERNET BANKING BPAY PRETTI REAL ESTATE {839091} EFFECTIVE DATE: 03 NOV 2012	520.00		11,172.39
14 NOV	PAYMENT TO BMW AUST FINANCE DDDD LOAN # 936056	1,516.48		9,655.91
16 NOV	ANZ INTERNET BANKING FUNDS TFER TRANSFER 952486 TO 012097 [REDACTED] 2187	9,655.00		0.91
28 NOV	ACCOUNT SERVICING FEE	12.00		11.09 DR
	TOTALS AT END OF PERIOD	16,807.14	16,760.59	11.09 DR

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2097 (00)

THIS STATEMENT INCLUDES

THE DIRECTOR

AUSTRALIAN TECHNOLOGY GROUP PTY LTD ANZ BANK CHARGES 61.70

[REDACTED]  
[REDACTED]

Australia and New Zealand  
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AUSTRALIAN TECHNOLOGY GROUP PTY LTD  
A.C.N 1449 45 791 28 NOV 2012

BUSINESS CHQ 25 JAN 2013

BUSINESS CLASSIC 012-097 [REDACTED] 7261 15

2012	Transaction Description	Debits	Credits	Balance
28 NOV	BALANCE BROUGHT FORWARD			11.09 DR
28 DEC	DEBIT INTEREST CHARGED	0.17		
	ACCOUNT SERVICING FEE	12.00		23.26 DR
2013				
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

062271

2097 (00)

THIS STATEMENT INCLUDES

THE DIRECTOR

AUSTRALIAN TECHNOLOGY GROUP PTY LTD INTEREST PAID ON BORROWINGS 0.50

[REDACTED] ANZ BANK CHARGES 24.00

[REDACTED]

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 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

25 JAN 2013

BUSINESS CHQ

28 MAR 2013

\$} @BUSINESS CLASSIC

012-097 [REDACTED] 7261

16

2013	Transaction Description	Debits	Credits	Balance
25 JAN	BALANCE BROUGHT FORWARD			35.59 DR
28 FEB	DEBIT INTEREST CHARGED	0.60		
	ACCOUNT SERVICING FEE	12.00		48.19 DR
28 MAR	DEBIT INTEREST CHARGED	0.68		
	ACCOUNT SERVICING FEE	12.00		60.87 DR

TOTALS AT END OF PERIOD

25.28

0.00

60.87 DR

092207

2097 (00)

THIS STATEMENT INCLUDES

THE DIRECTOR

AUSTRALIAN TECHNOLOGY GROUP PTY LTD

INTEREST PAID ON BORROWINGS

1.28

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  
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 [REDACTED] 7261 17

2013	Transaction Description	Debits	Credits	Balance
28 MAR	BALANCE BROUGHT FORWARD			60.87 DR
26 APR	DEBIT INTEREST CHARGED	0.88		
	ACCOUNT SERVICING FEE	12.00		73.75 DR
28 MAY	DEBIT INTEREST CHARGED	1.17		
	ACCOUNT SERVICING FEE	12.00		86.92 DR

TOTALS AT END OF PERIOD 26.05 0.00 86.92 DR

016432

2097 (00)

THIS STATEMENT INCLUDES

THE DIRECTOR

AUSTRALIAN TECHNOLOGY GROUP PTY LTD

INTEREST PAID ON BORROWINGS 2.05

[REDACTED] ANZ BANK CHARGES 24.00

[REDACTED]

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 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 MAY 2013

BUSINESS CHQ

03 JUL 2013

\$} BUSINESS CLASSIC 012-097 [REDACTED] 7261 18

2013	Transaction Description	Debits	Credits	Balance
28 MAY	BALANCE BROUGHT FORWARD			86.92 DR
28 JUN	DEBIT INTEREST CHARGED	1.33		
	ACCOUNT SERVICING FEE	12.00		100.25 DR
2 JUL	DEPOSIT		111.99	11.74
	SMB-COLLS CLOSURE OF A/C			
3 JUL	DEBIT INTEREST CHARGED	0.20		
	ACCOUNT SERVICING FEE	1.93		
	1 EXCESS STAFF ASSISTED	0.80		
	TRANSACTIONS - FEE			
	CLOSING ACCOUNT BALANCE	8.81		0.00
	DEBIT INTEREST CHARGED - YEAR TO 30/6		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

016459

2097 (00)

THIS STATEMENT INCLUDES

THE DIRECTOR

AUSTRALIAN TECHNOLOGY GROUP PTY LTD

INTEREST PAID ON BORROWINGS

1.53

ANZ BANK CHARGES

14.73