

Appendix 4C

Quarterly report for entities admitted on the basis of commitments

Name of entity

Ezeatm Limited

ABN

59 151 155 734

Quarter ended ("current quarter")

30 September 2014

Consolidated statement of cash flows

Cash flows related to operating activities	Current quarter \$A'000	Year to date (3 months) \$A'000
1.1 Receipts from customers	4,686	4,686
1.2 Payments for		
(a) staff costs	(426)	(426)
(b) advertising and marketing	(15)	(15)
(c) research and development	-	-
(d) leased assets	-	-
(e) other working capital	(3,515)	(3,515)
1.3 Dividends received	-	-
1.4 Interest and other items of a similar nature received	2	2
1.5 Interest and other costs of finance paid	(20)	(20)
1.6 Income taxes paid	(30)	(30)
1.7 Other (provide details if material)	-	-
Net operating cash flows	682	682

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		Current quarter \$A'000	Year to date (3 months) \$A'000
1.8	Net operating cash flows (carried forward)	682	682
1.9	Cash flows related to investing activities		
	Payment for acquisition of:		
	(a) businesses (item 5)	-	-
	(b) equity investments	-	-
	(c) intellectual property	-	-
	(d) physical non-current assets	-	-
	(e) other non-current assets	(8)	(8)
1.10	Proceeds from disposal of:		
	(a) businesses (item 5)	-	-
	(b) listed investments	-	-
	(c) intellectual property	-	-
	(d) physical non-current assets	16	16
	(e) other non-current assets	-	-
1.11	Loans to other entities	-	-
1.12	Loans repaid by other entities	-	-
1.13	Other (provide details if material)	-	-
	Prepaid sophisticated investor funds	-	-
	Acquisition related costs of business combination	-	-
	Net investing cash flows	8	8
1.14	Total operating and investing cash flows	690	690
	Cash flows related to financing activities		
1.15	Proceeds from issues of shares, options, etc.	-	-
1.16	Proceeds from sale of forfeited shares	-	-
1.17	Proceeds from borrowings	72	72
1.18	Repayment of borrowings	(454)	(454)
1.19	Dividends paid	-	-
1.20	Other – Capital Raising Costs	-	-
	Net financing cash flows	(382)	(382)
	Net increase (decrease) in cash held	308	308
1.21	Cash at beginning of quarter/year to date	387	387
1.22	Other Adjustment (<i>correction to opening balance</i>)	-	-
1.23	Cash at end of quarter	695	695

Payments to directors of the entity and associates of the directors

Payments to related entities of the entity and associates of the related entities

		Current quarter \$A'000
1.24	Aggregate amount of payments to the parties included in item 1.2	102
1.25	Aggregate amount of loans to the parties included in item 1.11	-

1.26 Explanation necessary for an understanding of the transactions

Director fees and superannuation contributions

Non-cash financing and investing activities

2.1 Details of financing and investing transactions which have had a material effect on consolidated assets and liabilities but did not involve cash flows

2.2 Details of outlays made by other entities to establish or increase their share in businesses in which the reporting entity has an interest

Financing facilities available

Add notes as necessary for an understanding of the position. (See AASB 1026 paragraph 12.2).

	Amount available \$A'000	Amount used \$A'000
3.1 Loan facilities	1,409	774
3.2 Credit standby arrangements	-	-

3.1 The Company has a Master Asset Finance Facility of \$4,000,000 with National Australia Bank originally set up as part of the funding of the business acquisition of the iCash Australian ATM Operations in January 2012. This facility is reducing by \$122,792 per month and does not have a capacity to redraw.

It also has a Revolving Asset Finance Facility of \$1,000,000 with National Australia Bank for ATM acquisitions for domestic use and plant and equipment.

Reconciliation of cash

Reconciliation of cash at the end of the quarter (as shown in the consolidated statement of cash flows) to the related items in the accounts is as follows.

	Current quarter \$A'000	Previous quarter \$A'000
4.1 Cash on hand and at bank	695	387
4.2 Deposits at call	-	-
4.3 Bank overdraft	-	-
4.4 Other (provide details)	-	-
Total: cash at end of quarter (item 1.23)	695	387

Acquisitions and disposals of business entities

	Acquisitions (Item 1.9(a))	Disposals (Item 1.10(a))
5.1 Name of entity		
5.2 Place of incorporation or registration		
5.3 Consideration for acquisition or disposal		
5.4 Total net assets		
5.5 Nature of business		

Compliance statement

- 1 This statement has been prepared under accounting policies which comply with accounting standards as defined in the Corporations Act (except to the extent that information is not required because of note 2) or other standards acceptable to ASX.
- 2 This statement does give a true and fair view of the matters disclosed.



Sign here:
(Managing Director)

Date: **23 October 2014**

Print name: **Doug Rose**