



Statement 2 (Page 1 of 2)

Statement begins 6 October 2011

Statement ends 20 October 2011

Closing balance \$2,223.47 CR

Enquiries 13 2221
 (24 hours a day, 7 days a week)



THE DIRECTOR
 UNIT 4 90 TERALBA RD
 ADAMSTOWN NSW 2289

Business Transaction Account

Account number 06 2806 10341522

Name: MANTILLA MEDICAL PTY LTD

Branch: 216 - 218 Pacific Hwy Charlestown NSW
 Bank, State & Branch number (BSB) 06 2806.

Note: Proceeds of cheques are not available until cleared. Please check that the entries listed on this statement are correct. If there are any errors, please contact the Bank immediately on 13 2221.

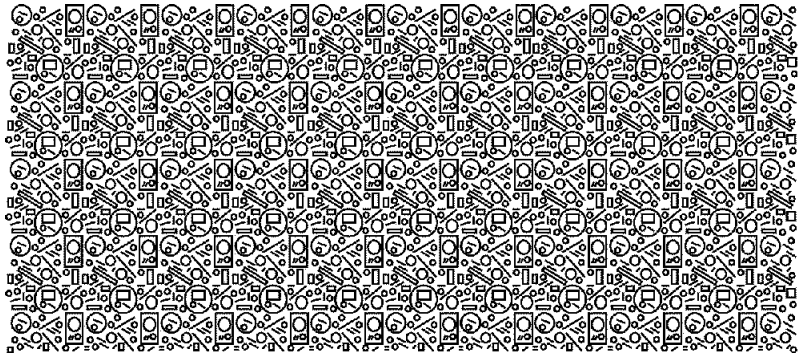
Further information about your account, including details of benefits or fees and charges, is available by telephoning the enquiry number listed above. If you have a complaint, information about our dispute resolution process is available from the same enquiry number.



Date	Transaction	Debit	Credit	Balance
06 Oct	2011 OPENING BALANCE			\$936.86 CR
07 Oct	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		3,591.58	\$4,528.44 CR
09 Oct	Transfer to xx1557 NetBank regular INCOME	2,200.00		\$2,328.44 CR
09 Oct	Transfer from NetBank		400.00	\$2,728.44 CR
09 Oct	Transfer to xx1557 NetBank	228.48		\$2,499.96 CR
10 Oct	Transfer to xx1565 NetBank to TAX	1,000.00		\$1,499.96 CR
10 Oct	Transfer to other Bank NetBank	143.04		\$1,356.92 CR
11 Oct	Transfer to other Bank NetBank myCreditFile secur	51.95		\$1,304.97 CR
14 Oct	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		3,612.65	\$4,917.62 CR
15 Oct	Transfer to other Bank NetBank Scrtty Salary	380.00		\$4,537.62 CR
15 Oct	Transfer to other Bank NetBank Skin Cncr wrkshop	535.00		\$4,002.62 CR
15 Oct	Transfer to other Bank NetBank SDcard Memory	46.00		\$3,956.62 CR
16 Oct	Transfer to xx1557 NetBank Dr Salary	1,600.00		\$2,356.62 CR
16 Oct	Transfer to other Bank NetBank AVANT indemnity	167.05		\$2,189.57 CR
	BALANCE CARRIED FORWARD			\$2,189.57 CR

Account number

06 2806 10341522



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$2,189.57 CR
18 Oct	SAFE N SOUND SELF STOR KOTARA AUS Card xx2508 Value Date: 15/10/2011	145.00		\$2,044.57 CR
19 Oct	Direct Credit 409463 HNELHD 1443632 HNELHD		178.90	\$2,223.47 CR
20 Oct	2011 CLOSING BALANCE			\$2,223.47 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$936.86 CR		\$6,496.52		\$7,783.13		\$2,223.47 CR

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