



Statement 3 (Page 1 of 6)

Statement begins 21 October 2011

Statement ends 4 January 2012

**Closing balance \$10,072.77 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.

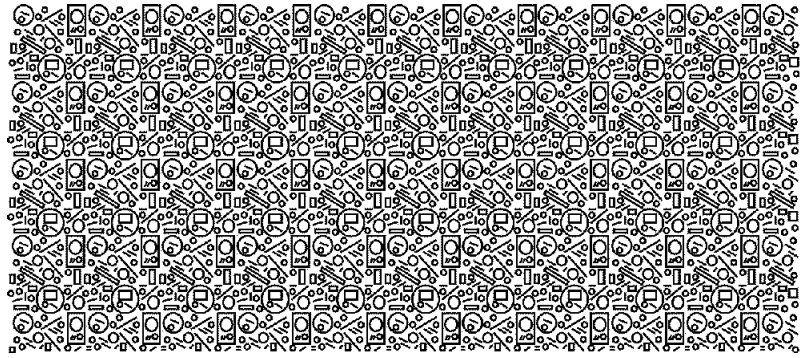


Date	Transaction	Debit	Credit	Balance
21 Oct	2011 OPENING BALANCE			\$2,223.47 CR
21 Oct	Transfer from NetBank reimburse		143.04	\$2,366.51 CR
21 Oct	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		5,007.96	\$7,374.47 CR
22 Oct	Transfer to other Bank NetBank Scrtry Salary	400.00		\$6,974.47 CR
22 Oct	Transfer to xx1557 NetBank Doctor Salary	1,300.00		\$5,674.47 CR
24 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 431520839973360 AUS TAX OFFICE	5,117.00		\$557.47 CR
26 Oct	Transfer from NetBank balance transfer		7,000.00	\$7,557.47 CR
26 Oct	Direct Credit 409463 HNELHD 1444287 HNELHD		3,892.35	\$11,449.82 CR
28 Oct	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		3,704.61	\$15,154.43 CR
29 Oct	Transfer to other Bank NetBank Secretary Salary	400.00		\$14,754.43 CR
30 Oct	Transfer to xx1557 NetBank Dr Salary	1,000.00		\$13,754.43 CR
30 Oct	ALLIANZ NSW WORK COV NetBank BPAY 29793 0110160525454 ALLIANZ workers Comp	591.00		\$13,163.43 CR
31 Oct	Transfer from NetBank balance transfer		3,000.00	\$16,163.43 CR

BALANCE CARRIED FORWARD \$16,163.43 CR

Account number

06 2806 10341522



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$16,163.43 CR
01 Nov	Account Fee	10.00		\$16,153.43 CR
01 Nov	VIBE GOULBURN STREET SYDNEY AUS Card xx2508 Value Date: 31/10/2011	1,100.77		\$15,052.66 CR
01 Nov	Direct Debit 251350 EXETEL CUST-107258 EXETEL	62.09		\$14,990.57 CR
02 Nov	GIORDANO HAYMARKET NS AUS Card xx2508 Value Date: 29/10/2011	175.00		\$14,815.57 CR
02 Nov	Chq 000001 presented	10,000.00		\$4,815.57 CR
03 Nov	ALLIANZ INSURE EC SYDNEY NS AUS Card xx2508 Value Date: 01/11/2011	765.00		\$4,050.57 CR
04 Nov	Direct Debit 068525 Virgin Mobile P28430332 Virgin Mobile	54.00		\$3,996.57 CR
04 Nov	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		4,422.71	\$8,419.28 CR
05 Nov	Transfer to other Bank NetBank Secretary Salary	400.00		\$8,019.28 CR
06 Nov	Transfer to xx1557 NetBank Dr Salary	2,000.00		\$6,019.28 CR
06 Nov	Transfer to xx1557 NetBank Dr Salary	1,000.00		\$5,019.28 CR
08 Nov	ALLIANZ MOTOR INSURE MELBOURNE VI AUS Card xx2508 Value Date: 01/11/2011	963.77		\$4,055.51 CR
09 Nov	Direct Credit 409463 HNELHD 1447298 HNELHD		89.10	\$4,144.61 CR
09 Nov	Direct Debit 009347 BMW AUST FINANCE DDDD LOAN # 902093 BMW AUST FINANCE	1,323.30		\$2,821.31 CR
10 Nov	SHELL ALLANDALE CESSNOCK AUS Card xx2508 Value Date: 07/11/2011	67.02		\$2,754.29 CR
11 Nov	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		4,211.90	\$6,966.19 CR
	BALANCE CARRIED FORWARD			\$6,966.19 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$6,966.19 CR
12 Nov	Transfer to xx1557 NetBank Dr Salary	2,000.00		\$4,966.19 CR
12 Nov	Transfer to other Bank NetBank Secretary Salary	400.00		\$4,566.19 CR
13 Nov	Transfer to other Bank NetBank AVANT indemnity	204.76		\$4,361.43 CR
15 Nov	Transfer to other Bank NetBank Skin Cncr wrkshop	535.00		\$3,826.43 CR
15 Nov	KLOSTER BMW NEWCASTLE WES NS AUS Card xx2508 Value Date: 11/11/2011	149.00		\$3,677.43 CR
16 Nov	SAFE N SOUND SELF STOR KOTARA AUS Card xx2508 Value Date: 15/11/2011	115.00		\$3,562.43 CR
16 Nov	COLES EXPRESS 1747 KOTARA NS AUS Card xx2508 Value Date: 13/11/2011	71.72		\$3,490.71 CR
18 Nov	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		3,615.50	\$7,106.21 CR
19 Nov	Transfer to xx1557 NetBank Dr Salary	2,000.00		\$5,106.21 CR
19 Nov	Transfer to other Bank NetBank Secretary Salary	400.00		\$4,706.21 CR
19 Nov	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2508 Value Date: 16/11/2011	67.27		\$4,638.94 CR
22 Nov	ROYAL AUSTRALIAN SOUTH MELBOUR AUS Card xx2508 Value Date: 21/11/2011	165.00		\$4,473.94 CR
22 Nov	AUSTRALIA POST 237083 KOTARA FAIR AUS Card xx2508 Value Date: 21/11/2011	98.42		\$4,375.52 CR
23 Nov	Direct Credit 409463 HNELHD 1449582 HNELHD		267.30	\$4,642.82 CR
24 Nov	EMERGENCY RESPONSEKIT NEWHAM AUS Card xx2508 Value Date: 21/11/2011	522.50		\$4,120.32 CR
24 Nov	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2508 Value Date: 22/11/2011	54.82		\$4,065.50 CR
24 Nov	Direct Credit 002221 SIP PIP PYMT 440483 005 SIP PIP PYMT		40.00	\$4,105.50 CR
24 Nov	Direct Credit 409463 HNELHD 1450354 HNELHD		12,300.09	\$16,405.59 CR
25 Nov	Transfer to other Bank NetBank justhost webhostng	164.50		\$16,241.09 CR
	BALANCE CARRIED FORWARD			\$16,241.09 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$16,241.09 CR
26 Nov	Transfer to xx1557 NetBank Dr Salary	2,000.00		\$14,241.09 CR
26 Nov	Transfer to other Bank NetBank Secretary Salary	400.00		\$13,841.09 CR
28 Nov	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		4,039.91	\$17,881.00 CR
29 Nov	Transfer to other Bank NetBank printr camra bsns	3,062.00		\$14,819.00 CR
29 Nov	Transfer to xx1557 NetBank car secure camera	877.00		\$13,942.00 CR
01 Dec	Account Fee	10.00		\$13,932.00 CR
01 Dec	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2508 Value Date: 28/11/2011	52.76		\$13,879.24 CR
01 Dec	Direct Debit 251350 EXETEL CUST-107258 EXETEL	62.12		\$13,817.12 CR
02 Dec	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		6,524.34	\$20,341.46 CR
03 Dec	Transfer to xx1557 NetBank Dr Salary	2,400.00		\$17,941.46 CR
03 Dec	Transfer to other Bank NetBank Secretary Salary	400.00		\$17,541.46 CR
04 Dec	HANDYWAY MANLY PACI 0001 MANLY	822.00		\$16,719.46 CR
05 Dec	Direct Debit 068525 Virgin Mobile P29017459 Virgin Mobile	54.00		\$16,665.46 CR
06 Dec	EQUIPMED NORTH RYDE AUS Card xx2508 Value Date: 04/12/2011	1,857.90		\$14,807.56 CR
06 Dec	COLES EXPRESS 1747 KOTARA NS AUS Card xx2508 Value Date: 02/12/2011	45.73		\$14,761.83 CR
07 Dec	OCEANEXPRESSCONVENIENC MANLY NS AUS Card xx2508 Value Date: 02/12/2011	11.10		\$14,750.73 CR
07 Dec	Transfer to xx1557 NetBank conference meals	20.95		\$14,729.78 CR
07 Dec	Direct Credit 409463 HNELHD 1452055 HNELHD		44.55	\$14,774.33 CR
08 Dec	Transfer to xx1557 NetBank Dr Salary	2,400.00		\$12,374.33 CR
08 Dec	Direct Debit 009347 BMW AUST FINANCE DDDD LOAN # 902093 BMW AUST FINANCE	1,323.30		\$11,051.03 CR
09 Dec	Transfer to other Bank NetBank NOVOTEL manly skin	558.00		\$10,493.03 CR
	BALANCE CARRIED FORWARD			\$10,493.03 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$10,493.03 CR
09 Dec	Direct Credit 141000 NOVOTEL manly sk NOVOTEL manly skin NOVOTEL manly sk		558.00	\$11,051.03 CR
10 Dec	COLES EXPRESS 1747 KOTARA NS AUS Card xx2508 Value Date: 08/12/2011	70.53		\$10,980.50 CR
10 Dec	Transfer to other Bank NetBank Secretary Salary	400.00		\$10,580.50 CR
12 Dec	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		4,993.96	\$15,574.46 CR
12 Dec	Transfer to CBA A/c NetBank balance transfer	10,000.00		\$5,574.46 CR
14 Dec	Direct Credit 409463 HNELHD 1453108 HNELHD		793.60	\$6,368.06 CR
15 Dec	Transfer to other Bank NetBank Skin Cncr wrkshop	535.00		\$5,833.06 CR
16 Dec	COLES EXPRESS 1747 KOTARA NS AUS Card xx2508 Value Date: 14/12/2011	66.09		\$5,766.97 CR
16 Dec	SAFE N SOUND SELF STOR KOTARA AUS Card xx2508 Value Date: 15/12/2011	115.00		\$5,651.97 CR
16 Dec	Transfer to xx1557 NetBank Dr Salary	2,400.00		\$3,251.97 CR
16 Dec	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		5,233.58	\$8,485.55 CR
17 Dec	Transfer to other Bank NetBank Secretary Salary	400.00		\$8,085.55 CR
17 Dec	AVANT INSURANCE SYDNEY AUS Card xx2508 Value Date: 15/12/2011	362.58		\$7,722.97 CR
18 Dec	COLES EXPR GLENDALE NSW AU	18.97		\$7,704.00 CR
18 Dec	7-ELEVEN 2179 ARTARMON NS	52.26		\$7,651.74 CR
19 Dec	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$7,320.74 CR
22 Dec	SYD APRT INTNL CARP22 SYDNEY INTERN AUS Card xx2508 Value Date: 18/12/2011	15.00		\$7,305.74 CR
23 Dec	Transfer to xx1557 NetBank Dr Salary	2,400.00		\$4,905.74 CR
23 Dec	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		5,816.41	\$10,722.15 CR
24 Dec	Transfer to other Bank NetBank Secretary Salary	400.00		\$10,322.15 CR
24 Dec	COLES CHARLESTOWN NSW AU	14.40		\$10,307.75 CR
	BALANCE CARRIED FORWARD			\$10,307.75 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$10,307.75 CR
27 Dec	COLES EXPR GLENDALE NSW AU	30.34		\$10,277.41 CR
28 Dec	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$9,946.41 CR
29 Dec	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2508 Value Date: 23/12/2011	72.27		\$9,874.14 CR
29 Dec	QVB CAR PARK SYDNEY NS AUS Card xx2508 Value Date: 27/12/2011	16.32		\$9,857.82 CR
30 Dec	Transfer from NetBank balance transfer		10,000.00	\$19,857.82 CR
30 Dec	Transfer to xx1557 NetBank Dr Salary	2,400.00		\$17,457.82 CR
30 Dec	COSTCO WHOLESALE LIDCOMBE NS AUS Card xx2508 Value Date: 27/12/2011	139.93		\$17,317.89 CR
31 Dec	Transfer to other Bank NetBank Secretary Salary	400.00		\$16,917.89 CR
31 Dec	LOUIS VUITTON AUST SYDNEY AUS Card xx2508 Value Date: 27/12/2011	1,720.00		\$15,197.89 CR
01 Jan	Account Fee	10.00		\$15,187.89 CR
03 Jan	Direct Debit 251350 EXETEL CUST-107258 EXETEL	61.12		\$15,126.77 CR
04 Jan	Direct Debit 068525 Virgin Mobile P29629699 Virgin Mobile	54.00		\$15,072.77 CR
04 Jan	Transfer to xx1557 NetBank Balance Transfer	5,000.00		\$10,072.77 CR
04 Jan	2012 CLOSING BALANCE			\$10,072.77 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,223.47 CR		\$77,849.61		\$85,698.91		\$10,072.77 CR