



Statement	3 (Page 1 of 6)
Statement begins	1 October 2012
Statement ends	30 December 2012
<b>Closing balance</b>	<b>\$6,045.80 CR</b>
<b>Enquiries</b>	<b>13 2221</b>
	(24 hours a day, 7 days a week)



THE DIRECTOR  
 PO BOX 736  
 KOTARA NSW 2289

## Business Transaction Account

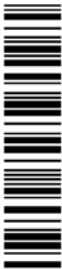
Account number 06 2806 10360715

Name: MANTILLA MEDICAL FT PTY LTD ITF J&C MANT  
 ILLA FAMILY TRUST

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.

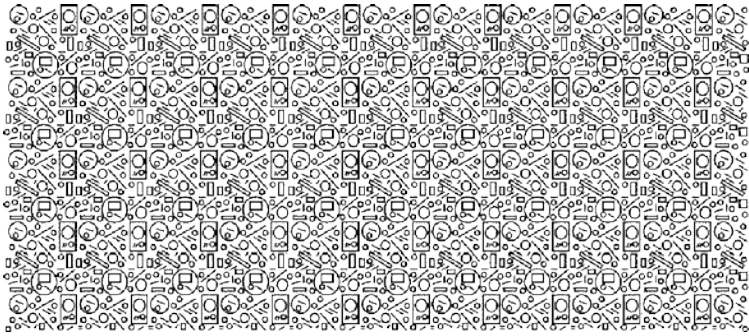


Date	Transaction	Debit	Credit	Balance
01 Oct 2012	OPENING BALANCE			\$6,621.86 CR
01 Oct	Account Fee	10.00		\$6,611.86 CR
01 Oct	ALLIANZ NSW WORK COV NetBank BPAY 29793 0110160569692 nswWORKCOVERallianz	335.23		\$6,276.63 CR
02 Oct	Transfer to other Bank NetBank salary secretary <span style="border: 1px solid red; padding: 2px;">salary</span>	1,000.00		\$5,276.63 CR
03 Oct	COLES EXPRESS 1710 PARKLEA NS AUS Card xx4029 Value Date: 01/10/2012 <span style="border: 1px solid red; padding: 2px;">petrol</span>	72.98		\$5,203.65 CR
03 Oct	COLES EXPRESS 1535 PENNANT HILLS NS AUS Card xx4029 Value Date: 29/09/2012 <span style="border: 1px solid red; padding: 2px;">petrol</span>	51.93		\$5,151.72 CR
03 Oct	OBAMA FOR AMERICA, INC CHICAGO IL USA <span style="border: 1px solid red; padding: 2px;">fraud</span> Card xx4029 USD 50.00 Value Date: 28/09/2012	48.22		\$5,103.50 CR
03 Oct	International Transaction Fee Value Date: 28/09/2012	1.45		\$5,102.05 CR
04 Oct	INTERJET SAN ANTONIO TX USA <span style="border: 1px solid red; padding: 2px;">--- fraud ---</span> Card xx4029 USD 90.08 Value Date: 30/09/2012	87.03		\$5,015.02 CR
04 Oct	International Transaction Fee Value Date: 30/09/2012	2.61		\$5,012.41 CR
04 Oct	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$4,611.71 CR

BALANCE CARRIED FORWARD \$4,611.71 CR

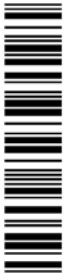
Account number

06 2806 10360715



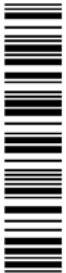
Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$4,611.71 CR
06 Oct	AIRTRANAI ATLANTA GA USA Card xx4029 USD 557.10 Value Date: 02/10/2012	546.55		\$4,065.16 CR
06 Oct	International Transaction Fee Value Date: 02/10/2012	16.40		\$4,048.76 CR
08 Oct	Transfer from NetBank AdministrationFees		3,000.00	\$7,048.76 CR
09 Oct	Transfer to other Bank NetBank salary secretary	1,000.00		\$6,048.76 CR
09 Oct	COLES EXPRESS 1517 GLENDALE NS AUS Card xx4029 Value Date: 04/10/2012	51.60		\$5,997.16 CR
12 Oct	Direct Debit 215806 AUDI 00163857 AUDI Value Date: 11/10/2012	400.70		\$5,596.46 CR
12 Oct	COLES EXPRESS 1517 GLENDALE NS AUS Card xx4029 Value Date: 09/10/2012	91.39		\$5,505.07 CR
12 Oct	Return AIRTRANAI ATLANTA GA USA Card xx4029 USD 557.10 Value Date: 08/10/2012		547.73	\$6,052.80 CR
12 Oct	Rfnd O'Seas Transaction		16.40	\$6,069.20 CR
16 Oct	Transfer to other Bank NetBank salary secretary	1,000.00		\$5,069.20 CR
17 Oct	COLES EXPRESS 1517 GLENDALE NS AUS Card xx4037 Value Date: 13/10/2012	67.27		\$5,001.93 CR
17 Oct	Direct Credit 064035 CARDS ACCOUNT Fx Fee Refund CARDS ACCOUNT		5.16	\$5,007.09 CR
17 Oct	Direct Credit 064035 CARDS ACCOUNT Fx Fee Refund CARDS ACCOUNT		2.61	\$5,009.70 CR
17 Oct	Direct Credit 064035 CARDS ACCOUNT Fx Fee Refund CARDS ACCOUNT		1.45	\$5,011.15 CR
17 Oct	Direct Credit 064035 CARDS ACCOUNT Fx Fee Refund CARDS ACCOUNT		5.77	\$5,016.92 CR
	BALANCE CARRIED FORWARD			\$5,016.92 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$5,016.92 CR
18 Oct	Adjust Purchase ADJUSTMENT TO ACCOUNT Card xx7748 AUD 48.22 Value Date: 28/09/2012		48.22	\$5,065.14 CR
18 Oct	Adjust Purchase ADJUSTMENT TO ACCOUNT Card xx7748 AUD 87.03 Value Date: 30/09/2012		87.03	\$5,152.17 CR
18 Oct	Adjust Purchase ADJUSTMENT TO ACCOUNT Card xx7748 AUD 172.02 Value Date: 23/09/2012		172.02	\$5,324.19 CR
18 Oct	Adjust Purchase ADJUSTMENT TO ACCOUNT Card xx7748 AUD 192.24 Value Date: 25/09/2012		192.24	\$5,516.43 CR
18 Oct	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$5,115.73 CR
19 Oct	Direct Credit 064035 CARDS ACCOUNT Fx Fee Refund CARDS ACCOUNT		5.16	\$5,120.89 CR
19 Oct	Direct Credit 064035 CARDS ACCOUNT Fx Fee Refund CARDS ACCOUNT		2.61	\$5,123.50 CR
19 Oct	Direct Credit 064035 CARDS ACCOUNT Fx Fee Refund CARDS ACCOUNT		1.45	\$5,124.95 CR
19 Oct	Direct Credit 064035 CARDS ACCOUNT Fx Fee Refund CARDS ACCOUNT		5.77	\$5,130.72 CR
21 Oct	Transfer to other Bank NetBank Brother Labeller	105.73		\$5,024.99 CR
22 Oct	Transfer from NetBank Administration Fees		3,000.00	\$8,024.99 CR
23 Oct	Transfer to other Bank NetBank salary secretary	1,000.00		\$7,024.99 CR
23 Oct	COLES EXPRESS 1517 GLENDALE NS AUS Card xx7748 Value Date: 19/10/2012	83.78		\$6,941.21 CR
24 Oct	VIP VALET CAR WASH CHARLESTOWN NS AUS Card xx7748 Value Date: 20/10/2012	65.00		\$6,876.21 CR
24 Oct	OFFICEWORKS 247 WARNERS BAY NS AUS Card xx7748 Value Date: 20/10/2012	771.66		\$6,104.55 CR
24 Oct	OFFICEWORKS 233 KOTARA NS AUS Card xx7748 Value Date: 21/10/2012	174.65		\$5,929.90 CR
25 Oct	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$5,529.20 CR
30 Oct	Transfer to other Bank NetBank salary secretary	1,000.00		\$4,529.20 CR
	BALANCE CARRIED FORWARD			\$4,529.20 CR



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$4,529.20 CR
31 Oct	Transfer from NetBank equipment hire		2,500.00	\$7,029.20 CR
31 Oct	COLES EXPRESS 1517 GLENDALE NS AUS Card xx7748 Value Date: 26/10/2012 petrol	66.98		\$6,962.22 CR
01 Nov	Account Fee	10.00		\$6,952.22 CR
01 Nov	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$6,551.52 CR
02 Nov	Transfer to other Bank NetBank Labeller Tapes labeller tapes	95.62		\$6,455.90 CR
03 Nov	COLES EXPRESS 1517 GLENDALE NS AUS Card xx7748 Value Date: 01/11/2012 petrol	106.68		\$6,349.22 CR
05 Nov	Transfer from NetBank AdministrationFees		3,000.00	\$9,349.22 CR
06 Nov	Transfer to other Bank NetBank salary secretary salary	1,000.00		\$8,349.22 CR
08 Nov	COLES EXPRESS 1517 GLENDALE NS AUS Card xx7748 Value Date: 05/11/2012 petrol	66.50		\$8,282.72 CR
08 Nov	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$7,882.02 CR
13 Nov	Transfer to other Bank NetBank salary secretary salary	1,000.00		\$6,882.02 CR
14 Nov	COLES EXPRESS 1517 GLENDALE NS AUS Card xx7748 Value Date: 11/11/2012 petrol	82.09		\$6,799.93 CR
15 Nov	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$6,399.23 CR
19 Nov	Transfer from NetBank AdministrationFees		3,000.00	\$9,399.23 CR
20 Nov	Transfer to other Bank NetBank salary secretary salary	1,000.00		\$8,399.23 CR
22 Nov	COLES EXPRESS 1517 GLENDALE NS AUS Card xx7748 Value Date: 19/11/2012 petrol	93.16		\$8,306.07 CR
22 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 249469798118160 september BAS	3,575.00		\$4,731.07 CR
22 Nov	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$4,330.37 CR
23 Nov	OFFICEWORKS 247 WARNERS BAY NS AUS Card xx7748 Value Date: 21/11/2012 supplies	159.33		\$4,171.04 CR
27 Nov	Transfer to other Bank NetBank salary secretary salary	1,000.00		\$3,171.04 CR
	BALANCE CARRIED FORWARD			\$3,171.04 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$3,171.04 CR
29 Nov	SHELL ALLANDALE CESSNOCK AUS Card xx7748 Value Date: 26/11/2012	90.68	petrol	\$3,080.36 CR
29 Nov	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$2,679.66 CR
30 Nov	Transfer from NetBank equipment hire		2,500.00	\$5,179.66 CR
01 Dec	SYD APRT EPARK ONL28 SYDNEY INTERN AUS Card xx7748 Value Date: 29/11/2012	199.00	airport parking reserve canada trip	\$4,980.66 CR
01 Dec	OFFICEWORKS 247 WARNERS BAY NS AUS Card xx7748 Value Date: 29/11/2012	175.75	quickbook software	\$4,804.91 CR
01 Dec	Account Fee	10.00		\$4,794.91 CR
03 Dec	Transfer from NetBank AdministrationFees		3,000.00	\$7,794.91 CR
04 Dec	Transfer to other Bank NetBank salary secretary	1,000.00	salary	\$6,794.91 CR
04 Dec	HARVEY NORMAN AV IT SU BENNETTS GREE NS Card xx7748 Value Date: 29/11/2012	35.00	coffee maintenance	\$6,759.91 CR
05 Dec	COLES EXPRESS 1517 GLENDALE NS AUS Card xx7748 Value Date: 02/12/2012	73.39	petrol	\$6,686.52 CR
05 Dec	APPLE STORE R385 NEWCASTLE AU AUS Card xx7748 Value Date: 01/12/2012	720.00	ipad mini - pocket scheduler/emails	\$5,966.52 CR
05 Dec	TARGET CHARLESTOWN NS AUS Card xx7748 Value Date: 01/12/2012	24.32	accessory for mini - cover	\$5,942.20 CR
06 Dec	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$5,541.50 CR
11 Dec	Transfer to xx1093 NetBank salary secretary	1,000.00	salary	\$4,541.50 CR
11 Dec	SHELL ALLANDALE CESSNOCK AUS Card xx7748 Value Date: 06/12/2012	87.23	petrol	\$4,454.27 CR
12 Dec	COSTCO WHOLESALE LIDCOMBE NS AUS Card xx7748 Value Date: 08/12/2012	132.16	supplies/batteries	\$4,322.11 CR
13 Dec	SHELL ALLANDALE CESSNOCK AUS Card xx7748 Value Date: 10/12/2012	102.02	petrol	\$4,220.09 CR
13 Dec	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$3,819.39 CR
17 Dec	Transfer from NetBank AdministrationFees		3,000.00	\$6,819.39 CR
	BALANCE CARRIED FORWARD			\$6,819.39 CR



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$6,819.39 CR
18 Dec	Transfer to xx1093 NetBank salary secretary	1,000.00		\$5,819.39 CR
18 Dec	DAVID JONES LIMITED SYDNEY AUS Card xx4037 Value Date: 15/12/2012	1,650.00		\$4,169.39 CR
19 Dec	QVB CAR PARK SYDNEY NS AUS Card xx7748 Value Date: 15/12/2012	16.32		\$4,153.07 CR
19 Dec	COLES EXPRESS 1517 GLENDALE NS AUS Card xx7748 Value Date: 14/12/2012	69.56		\$4,083.51 CR
20 Dec	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$3,682.81 CR
22 Dec	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 20/12/2012	85.13		\$3,597.68 CR
24 Dec	Transfer from NetBank Services		4,000.00	\$7,597.68 CR
25 Dec	Transfer to xx1093 NetBank salary secretary	1,000.00		\$6,597.68 CR
27 Dec	Transfer to xx1093 NetBank storageBOXtarget	86.00		\$6,511.68 CR
27 Dec	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$6,110.98 CR
28 Dec	COLES EXPRESS 1517 GLENDALE NS AUS Card xx7748 Value Date: 24/12/2012	65.18		\$6,045.80 CR
30 Dec	2012 CLOSING BALANCE			\$6,045.80 CR

31 december there are 2 transactions from the company --- see company statement please

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,621.86 CR		\$28,669.68		\$28,093.62		\$6,045.80 CR

**Transaction Summary during 1st September 2012 to 30th November 2012**

Transaction Type	01 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 30 Nov	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.95	\$0.00
Cheques written	0	0	0	0	0	\$0.55	\$0.00
Cheque deposit	0	0	0	0	0	\$0.55	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.95	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.55	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
Deposits	3	11	3				-