



THE DIRECTOR
 PO BOX 736
 KOTARA NSW 2289

Statement	9 (Page 1 of 2)
Statement begins	21 January 2013
Statement ends	5 February 2013
Closing balance	\$6,223.27 CR
Enquiries	13 2221
	(24 hours a day, 7 days a week)

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.

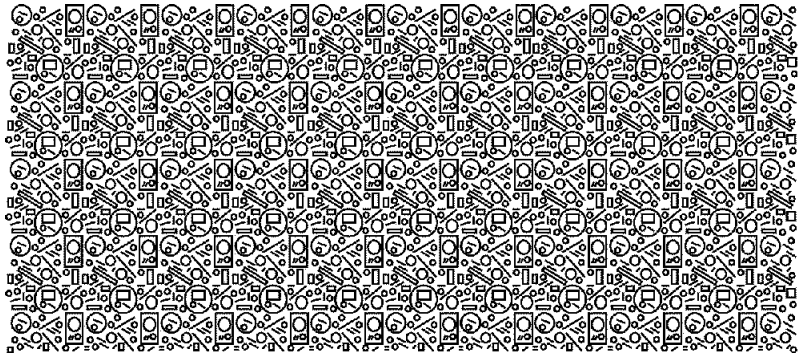
Further information about your account, including details of benefits or fees and charges, is available by telephoning the enquiry number listed above. If you have a complaint, information about our dispute resolution process is available from the same enquiry number.



Date	Transaction	Debit	Credit	Balance
21 Jan	2013 OPENING BALANCE			\$10,843.22 CR
21 Jan	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$10,512.22 CR
22 Jan	Transfer to xx2562 NetBank budgetRENTcar	1,183.57		\$9,328.65 CR
25 Jan	Direct Credit 128594 WMP DR MANTILAS PAY WMP		313.57	\$9,642.22 CR
25 Jan	Direct Credit 128594 WMP DR MANTILAS PAY WMP		160.51	\$9,802.73 CR
28 Jan	Transfer to CBA A/c NetBank AdministrationFees	3,000.00		\$6,802.73 CR
28 Jan	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$1,802.73 CR
29 Jan	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$1,471.73 CR
30 Jan	Transfer from NetBank save return		16,562.52	\$18,034.25 CR
30 Jan	Home Loan Pymt NetBank save	10,000.00		\$8,034.25 CR
31 Jan	Transfer to CBA A/c NetBank equipment hire	2,500.00		\$5,534.25 CR
01 Feb	Account Fee	10.00		\$5,524.25 CR
	BALANCE CARRIED FORWARD			\$5,524.25 CR

Account number

06 2806 10341522



Date	Transaction	Debit	Credit	Balance			
	BALANCE BROUGHT FORWARD			\$5,524.25 CR			
01 Feb	Direct Debit 251350 EXETEL CUST-107258 EXETEL	89.59		\$5,434.66 CR			
01 Feb	Direct Credit 128594 WMP DR MANTILAS PAY WMP		1,408.62	\$6,843.28 CR			
04 Feb	Direct Debit 068525 Virgin Mobile P37918514 Virgin Mobile	48.00		\$6,795.28 CR			
04 Feb	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$6,464.28 CR			
05 Feb	HEALTHED BURWOOD AUS Card xx2508 Value Date: 31/01/2013	170.00		\$6,294.28 CR			
05 Feb	Direct Debit 068525 Virgin Mobile P37969036 Virgin Mobile	71.01		\$6,223.27 CR			
05 Feb	2013 CLOSING BALANCE			\$6,223.27 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$10,843.22 CR		\$23,065.17		\$18,445.22		\$6,223.27 CR