



Statement	4 (Page 1 of 3)
Statement begins	31 December 2012
Statement ends	5 February 2013
Closing balance	\$6,232.56 CR
Enquiries	13 2221
	(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.

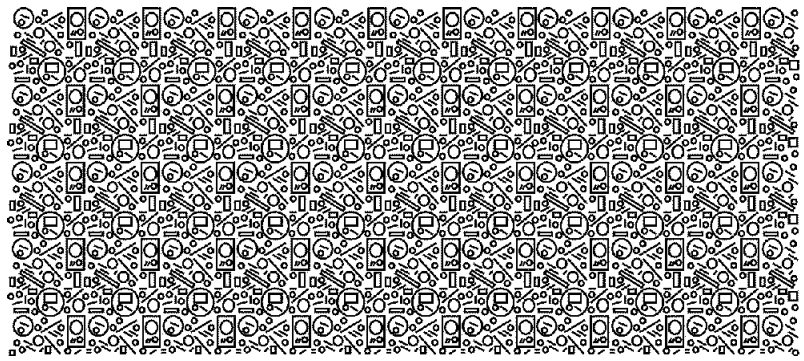
Further information about your account, including details of benefits or fees and charges, is available by telephoning the enquiry number listed above. If you have a complaint, information about our dispute resolution process is available from the same enquiry number.



Date	Transaction	Debit	Credit	Balance
31 Dec 2012	OPENING BALANCE			\$6,045.80 CR
31 Dec	Transfer from NetBank Administration Fees		3,000.00	\$9,045.80 CR
31 Dec	Transfer from NetBank equipment hire		2,500.00	\$11,545.80 CR
01 Jan	Account Fee	10.00		\$11,535.80 CR
01 Jan	Transfer to xx1093 NetBank salary secretary	1,000.00		\$10,535.80 CR
03 Jan	COLES EXPRESS 1517 GLENDALE NS AUS Card xx7748 Value Date: 29/12/2012	55.09		\$10,480.71 CR
03 Jan	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$10,080.01 CR
05 Jan	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 03/01/2013	97.14		\$9,982.87 CR
08 Jan	Transfer to xx1093 NetBank salary secretary	1,000.00		\$8,982.87 CR
08 Jan	KMART KOTARA NS AUS Card xx7748 Value Date: 03/01/2013	5.70		\$8,977.17 CR
09 Jan	MAXS OF MANILA MILPITAS CA USA Card xx7748 USD 78.23 Value Date: 05/01/2013	75.28		\$8,901.89 CR
	BALANCE CARRIED FORWARD			\$8,901.89 CR

Account number

06 2806 10360715



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$8,901.89 CR
09 Jan	International Transaction Fee Value Date: 05/01/2013	2.26		\$8,899.63 CR
10 Jan	THE GROCERY STORE WHISTLER BC CAN Card xx7748 CAD 74.35 Value Date: 06/01/2013	71.92		\$8,827.71 CR
10 Jan	International Transaction Fee Value Date: 06/01/2013	2.16		\$8,825.55 CR
10 Jan	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$8,424.85 CR
11 Jan	KA-ZE SUSHI AND BEYOND WHISTLER BC CAN Card xx7748 CAD 103.80 Value Date: 06/01/2013	100.32		\$8,324.53 CR
11 Jan	International Transaction Fee Value Date: 06/01/2013	3.01		\$8,321.52 CR
14 Jan	Transfer from NetBank AdministrationFees		3,000.00	\$11,321.52 CR
15 Jan	Transfer to xx1093 NetBank salary secretary	1,000.00		\$10,321.52 CR
17 Jan	SUNDIAL HOTEL WHISTLER BC CAN Card xx7748 CAD 156.80 Value Date: 13/01/2013	150.73		\$10,170.79 CR
17 Jan	International Transaction Fee Value Date: 13/01/2013	4.52		\$10,166.27 CR
17 Jan	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$9,765.57 CR
22 Jan	Transfer to xx1093 NetBank salary secretary	1,000.00		\$8,765.57 CR
24 Jan	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$8,364.87 CR
28 Jan	Transfer from NetBank AdministrationFees		3,000.00	\$11,364.87 CR
29 Jan	Transfer to xx1093 NetBank salary secretary	1,000.00		\$10,364.87 CR
30 Jan	Home Loan Pymt NetBank save	5,000.00		\$5,364.87 CR
31 Jan	Transfer from NetBank equipment hire		2,500.00	\$7,864.87 CR
	BALANCE CARRIED FORWARD			\$7,864.87 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$7,864.87 CR
31 Jan	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$7,464.17 CR
01 Feb	COLES EXPRESS 1517 GLENDALE NS AUS Card xx7748 Value Date: 29/01/2013	67.29		\$7,396.88 CR
01 Feb	Account Fee	10.00		\$7,386.88 CR
05 Feb	Transfer to xx1093 NetBank salary secretary	1,000.00		\$6,386.88 CR
05 Feb	AUDI CENTRE NEWCASTLE NEWCASTLE NS AUS Card xx7748 Value Date: 31/01/2013	154.32		\$6,232.56 CR
05 Feb	2013 CLOSING BALANCE			\$6,232.56 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,045.80 CR		\$13,813.24		\$14,000.00		\$6,232.56 CR

