



THE DIRECTOR
 PO BOX 736
 KOTARA NSW 2289

Statement	5 (Page 1 of 3)
Statement begins	6 February 2013
Statement ends	30 March 2013
Closing balance	\$2,618.36 CR
Enquiries	13 2221
	(24 hours a day, 7 days a week)

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.

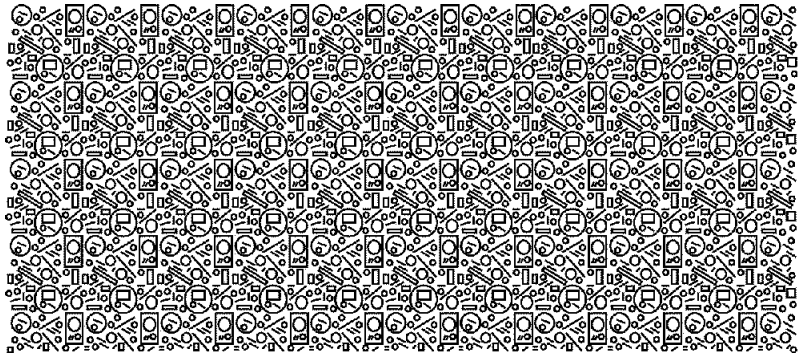


Date	Transaction	Debit	Credit	Balance
06 Feb 2013	OPENING BALANCE			\$6,232.56 CR
06 Feb	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 04/02/2013	73.37		\$6,159.19 CR
06 Feb	COSTCO WHOLESALE LIDCOMBE NS AUS Card xx7748 Value Date: 02/02/2013	59.97		\$6,099.22 CR
07 Feb	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$5,698.52 CR
11 Feb	Transfer from NetBank AdministrationFees		3,000.00	\$8,698.52 CR
12 Feb	Transfer to xx1093 NetBank salary secretary	1,000.00		\$7,698.52 CR
13 Feb	Home Loan Pymt NetBank save	5,000.00		\$2,698.52 CR
14 Feb	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$2,297.82 CR
16 Feb	SHELL ALLANDALE CESSNOCK AUS Card xx7748 Value Date: 13/02/2013	114.81		\$2,183.01 CR
19 Feb	Transfer to xx1093 NetBank salary secretary	1,000.00		\$1,183.01 CR
21 Feb	COLES EXPRESS 1517 GLENDALE NS AUS Card xx7748 Value Date: 18/02/2013	99.33		\$1,083.68 CR

BALANCE CARRIED FORWARD \$1,083.68 CR

Account number

06 2806 10360715



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$1,083.68 CR
22 Feb	Direct Debit 215806 AUDI 00163857 AUDI Value Date: 21/02/2013	400.70		\$682.98 CR
25 Feb	Transfer from NetBank AdministrationFees		3,000.00	\$3,682.98 CR
26 Feb	Transfer to xx1093 NetBank salary secretary	1,000.00		\$2,682.98 CR
28 Feb	Transfer from NetBank equipment hire		2,500.00	\$5,182.98 CR
28 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 249469798118160 ATO BAS dec13	2,120.00		\$3,062.98 CR
28 Feb	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$2,662.28 CR
01 Mar	Account Fee	10.00		\$2,652.28 CR
02 Mar	COLES EXPRESS 1517 GLENDALE NS AUS Card xx7748 Value Date: 27/02/2013	104.47		\$2,547.81 CR
05 Mar	Transfer to xx1093 NetBank salary secretary	1,000.00		\$1,547.81 CR
07 Mar	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$1,147.11 CR
09 Mar	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 07/03/2013	118.54		\$1,028.57 CR
11 Mar	Transfer from NetBank AdministrationFees		3,000.00	\$4,028.57 CR
12 Mar	Transfer to xx1093 NetBank salary secretary	1,000.00		\$3,028.57 CR
14 Mar	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$2,627.87 CR
19 Mar	Transfer to xx1093 NetBank salary secretary	1,000.00		\$1,627.87 CR
21 Mar	SHELL ALLANDALE CESSNOCK AUS Card xx7748 Value Date: 15/03/2013	112.19		\$1,515.68 CR
	BALANCE CARRIED FORWARD			\$1,515.68 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$1,515.68 CR
21 Mar	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$1,114.98 CR
23 Mar	COLES EXPRESS 1517 GLENDALE NS AUS Card xx7748 Value Date: 20/03/2013	95.92		\$1,019.06 CR
25 Mar	Transfer from NetBank AdministrationFees		3,000.00	\$4,019.06 CR
26 Mar	Transfer to xx1093 NetBank salary secretary	1,000.00		\$3,019.06 CR
28 Mar	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$2,618.36 CR
30 Mar	2013 CLOSING BALANCE			\$2,618.36 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,232.56 CR		\$18,114.20		\$14,500.00		\$2,618.36 CR

Transaction Summary during 1st December 2012 to 28th February 2013

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	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
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Deposits	5	3	3				-