



THE DIRECTOR
 PO BOX 736
 KOTARA NSW 2289

Statement	6 (Page 1 of 2)
Statement begins	31 March 2013
Statement ends	21 April 2013
Closing balance	\$2,925.86 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.

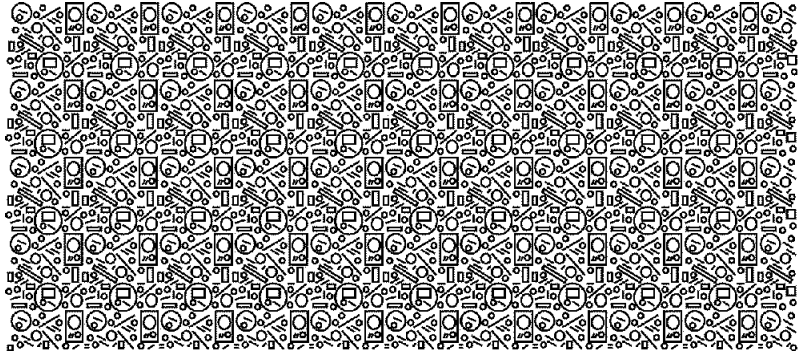
Further information about your account, including details of benefits or fees and charges, is available by telephoning the enquiry number listed above. If you have a complaint, information about our dispute resolution process is available from the same enquiry number.



Date	Transaction	Debit	Credit	Balance
31 Mar	2013 OPENING BALANCE			\$2,618.36 CR
31 Mar	Transfer from NetBank equipment hire		2,500.00	\$5,118.36 CR
01 Apr	Account Fee	10.00		\$5,108.36 CR
02 Apr	Transfer to xx1093 NetBank salary secretary	1,000.00		\$4,108.36 CR
03 Apr	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 28/03/2013	67.19		\$4,041.17 CR
04 Apr	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$3,640.47 CR
06 Apr	COLES EXPRESS 1517 GLENDALE NS AUS Card xx7748 Value Date: 03/04/2013	102.47		\$3,538.00 CR
08 Apr	Transfer from NetBank AdministrationFees		3,000.00	\$6,538.00 CR
09 Apr	Transfer to xx1093 NetBank salary secretary	1,000.00		\$5,538.00 CR
11 Apr	VIP VALET & CAR WASH KOTARA AUS Card xx7748 Value Date: 07/04/2013	110.00		\$5,428.00 CR
11 Apr	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$5,027.30 CR
	BALANCE CARRIED FORWARD			\$5,027.30 CR

Account number

06 2806 10360715



Date	Transaction	Debit	Credit	Balance			
	BALANCE BROUGHT FORWARD			\$5,027.30 CR			
16 Apr	Transfer to xx1093 NetBank salary secretary	1,000.00		\$4,027.30 CR			
17 Apr	COSTCO WHOLESALE LIDCOMBE NS AUS Card xx7748 Value Date: 15/04/2013	64.97		\$3,962.33 CR			
17 Apr	COLES EXPRESS 1517 GLENDALE NS AUS Card xx7748 Value Date: 15/04/2013	89.26		\$3,873.07 CR			
18 Apr	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$3,472.37 CR			
19 Apr	ROYAL AUSTRALIAN SOUTH MELBOUR AUS Card xx7748 Value Date: 18/04/2013	475.00		\$2,997.37 CR			
20 Apr	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 18/04/2013	71.51		\$2,925.86 CR			
21 Apr	2013 CLOSING BALANCE			\$2,925.86 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$2,618.36 CR		\$5,192.50		\$5,500.00		\$2,925.86 CR