



Statement	16 (Page 1 of 3)
Statement begins	1 October 2013
Statement ends	31 October 2013
Closing balance	\$13,613.15 CR
Enquiries	13 2221 (24 hours a day, 7 days a week)



THE DIRECTOR
 PO BOX 736
 KOTARA NSW 2289

Business Transaction Account

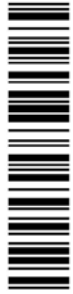
Account number 06 2806 10341522

Name: MANTILLA MEDICAL PTY LTD

Branch: 216 - 218 Pacific Hwy Charlestown NSW
 Bank, State & Branch number (BSB) 06 2806.

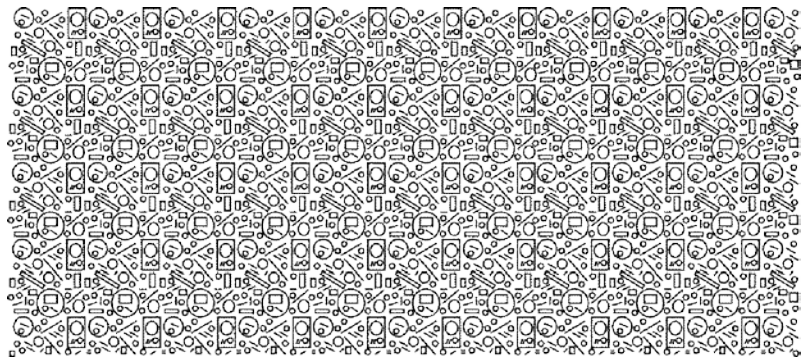
Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Oct	2013 OPENING BALANCE			\$4,935.39 CR
01 Oct	Account Fee	10.00		\$4,925.39 CR
01 Oct	Transfer to xx9179 NetBank OROTON doctors bag	356.40		\$4,568.99 CR
01 Oct	Direct Debit 251350 EXETEL CUST-107258	93.55		\$4,475.44 CR
03 Oct	THE BOOK DEPOSITORY 441452307905 GB GBR Card xx2508 AUD 77.40 Value Date: 30/09/2013	77.40		\$4,398.04 CR
03 Oct	Direct Debit 068525 Virgin Mobile P43305820	48.00		\$4,350.04 CR
04 Oct	QBE CTP SYDNEY AUS Card xx2508 Value Date: 30/09/2013	415.00		\$3,935.04 CR
04 Oct	THERAPEUTIC GUIDELINE NORTH MELBOUR AUS Card xx2508 Value Date: 30/09/2013	413.50		\$3,521.54 CR
04 Oct	200 RTA INTERNET /IVR SURRY HILLS AUS Card xx2508 Value Date: 30/09/2013	701.00		\$2,820.54 CR
04 Oct	Direct Credit 128594 WMP Dr Mantillas pay		5,490.19	\$8,310.73 CR
07 Oct	Transfer to xx1557 NetBank Doctors Salary	4,000.00		\$4,310.73 CR
07 Oct	Transfer to CBA A/c NetBank AdministrationFees	2,500.00		\$1,810.73 CR
07 Oct	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$1,479.73 CR
08 Oct	Direct Debit 068525 Virgin Mobile P43376552	68.00		\$1,411.73 CR
BALANCE CARRIED FORWARD				\$1,411.73 CR



Account number

06 2806 10341522



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$1,411.73 CR
10 Oct	RMS ETOLL PH 131865 PARRAMATTA AUS Card xx2508 Value Date: 06/10/2013	20.00		\$1,391.73 CR
11 Oct	Direct Credit 128594 WMP DR MANTILAS PAY		4,144.10	\$5,535.83 CR
12 Oct	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 10/10/2013	56.13		\$5,479.70 CR
12 Oct	APPLE STORE R385 CHARLESTOWN AU AUS Card xx2508 Value Date: 10/10/2013	869.00		\$4,610.70 CR
13 Oct	Transfer from NetBank borrow		4,500.00	\$9,110.70 CR
13 Oct	Transfer to other Bank NetBank GPeducation	4,500.00		\$4,610.70 CR
14 Oct	Home Loan Pymt NetBank SuperContribution	500.00		\$4,110.70 CR
14 Oct	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$3,779.70 CR
15 Oct	Transfer to CBA A/c NetBank AdministrationFees	2,500.00		\$1,279.70 CR
15 Oct	Direct Credit 037819 GPTRAINING-VALLE VALLEY TO COAST		933.90	\$2,213.60 CR
16 Oct	SAFE N SOUND SELF STOR KOTARA AUS Card xx2508 Value Date: 15/10/2013	125.00		\$2,088.60 CR
17 Oct	RMS ETOLL PH 131865 PARRAMATTA AUS Card xx2508 Value Date: 13/10/2013	20.00		\$2,068.60 CR
18 Oct	Direct Credit 128594 WMP Dr Mantillas pay		5,477.11	\$7,545.71 CR
20 Oct	Transfer to xx1557 NetBank Super Insurance ad	99.13		\$7,446.58 CR
21 Oct	Transfer to xx1557 NetBank Doctors Salary	4,000.00		\$3,446.58 CR
21 Oct	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$3,115.58 CR
23 Oct	Direct Credit 409463 HNELHD 1581611		16,912.39	\$20,027.97 CR
24 Oct	Transfer to CBA A/c NetBank equipment hire	2,500.00		\$17,527.97 CR
	BALANCE CARRIED FORWARD			\$17,527.97 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$17,527.97 CR
24 Oct	Home Loan Pymt NetBank borrow return	4,500.00		\$13,027.97 CR
25 Oct	Direct Credit 128594 WMP DR MANTILAS PAY		5,063.37	\$18,091.34 CR
28 Oct	Home Loan Pymt NetBank SuperContribution	500.00		\$17,591.34 CR
28 Oct	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$17,260.34 CR
30 Oct	Transfer to CBA A/c NetBank AdministrationFees	2,500.00		\$14,760.34 CR
30 Oct	COLES EXPRESS 1747 KOTARA NS AUS Card xx2508 Value Date: 27/10/2013	81.37		\$14,678.97 CR
31 Oct	ALLIANZ NATIONAL NetBank BPAY 90399 11310000293225 BMW insurance	1,065.82		\$13,613.15 CR
31 Oct	2013 CLOSING BALANCE			\$13,613.15 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,935.39 CR		\$33,843.30		\$42,521.06		\$13,613.15 CR

Transaction Summary for 1st September 2013 to 30th September 2013

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$0.95	\$0.00
Cheques written	0	0	0	\$0.55	\$0.00
Cheque deposit	0	0	0	\$0.55	\$0.00
Over the counter deposit	0	0	0	\$0.95	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$0.55	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$10.00	\$10.00
Deposits	5				-



Statement	17 (Page 1 of 3)
Statement begins	1 November 2013
Statement ends	30 November 2013
Closing balance	\$8,671.04 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 10341522

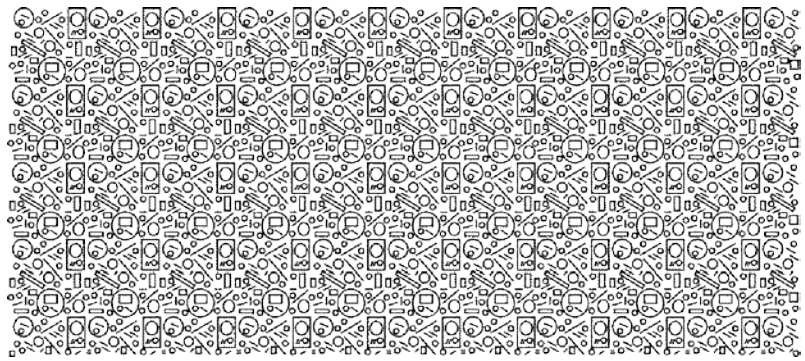
Name: MANTILLA MEDICAL PTY LTD
 Branch: 216 - 218 Pacific Hwy Charlestown NSW
 Bank, State & Branch number (BSB) 06 2806.

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Date	Transaction	Debit	Credit	Balance
01 Nov 2013	OPENING BALANCE			\$13,613.15 CR
01 Nov	Account Fee	10.00		\$13,603.15 CR
01 Nov	SHELL ABERDARE CESSNOCK NS AUS Card xx2508 Value Date: 30/10/2013	111.65		\$13,491.50 CR
01 Nov	Direct Debit 251350 EXETEL CUST-107258	73.48		\$13,418.02 CR
01 Nov	Direct Credit 128594 WMP DR MANTILAS PAY		5,330.34	\$18,748.36 CR
04 Nov	Transfer to xx1557 NetBank Doctors Salary	4,000.00		\$14,748.36 CR
04 Nov	Direct Debit 068525 Virgin Mobile P43942742	47.18		\$14,701.18 CR
04 Nov	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$14,370.18 CR
05 Nov	KLOSTER BMW NEWCASTLE WES NS AUS Card xx2508 Value Date: 01/11/2013	494.98		\$13,875.20 CR
05 Nov	Direct Debit 068525 Virgin Mobile P44022440	68.00		\$13,807.20 CR
06 Nov	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 04/11/2013	37.40		\$13,769.80 CR
06 Nov	Direct Credit 409463 HNELHD 1585235		753.00	\$14,522.80 CR
08 Nov	Direct Credit 128594 WMP DR MANTILAS PAY		5,355.22	\$19,878.02 CR
11 Nov	Home Loan Pymt NetBank SuperContribution	500.00		\$19,378.02 CR
BALANCE CARRIED FORWARD				\$19,378.02 CR

Account number

06 2806 10341522



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$19,378.02 CR
11 Nov	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$19,047.02 CR
12 Nov	Transfer to CBA A/c NetBank equipment hire	2,500.00		\$16,547.02 CR
15 Nov	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY		5,717.15	\$22,264.17 CR
16 Nov	SAFE N SOUND SELF STOR KOTARA AUS Card xx2508 Value Date: 15/11/2013	125.00		\$22,139.17 CR
16 Nov	Transfer to CBA A/c NetBank Equipment Hire	5,000.00		\$17,139.17 CR
16 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 431520839973360 BASsept	8,686.00		\$8,453.17 CR
18 Nov	Transfer to xx1557 NetBank Doctors Salary	4,000.00		\$4,453.17 CR
18 Nov	Transfer to CBA A/c NetBank AdministrationFees	2,500.00		\$1,953.17 CR
18 Nov	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$1,622.17 CR
20 Nov	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 17/11/2013	56.26		\$1,565.91 CR
20 Nov	Direct Credit 409463 HNELHD 1587886		189.00	\$1,754.91 CR
22 Nov	Direct Credit 409463 HNELHD 1588793		5,177.59	\$6,932.50 CR
22 Nov	Direct Credit 128594 WMP DR MANTILAS PAY		5,134.54	\$12,067.04 CR
25 Nov	Home Loan Pymt NetBank SuperContribution	500.00		\$11,567.04 CR
25 Nov	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$11,236.04 CR
27 Nov	Direct Credit 002221 SIP ACAI PYMT 0440483022		1,500.00	\$12,736.04 CR
28 Nov	Transfer to CBA A/c NetBank AdministrationFees	2,500.00		\$10,236.04 CR
28 Nov	Direct Credit 002221 SIP PIP PYMT 440483 006		360.00	\$10,596.04 CR
28 Nov	Direct Credit 002221 SIP PIP PYMT 440483 006		275.00	\$10,871.04 CR
	BALANCE CARRIED FORWARD			\$10,871.04 CR

Date	Transaction	Debit	Credit	Balance			
	BALANCE BROUGHT FORWARD			\$10,871.04 CR			
29 Nov	Transfer to other Bank NetBank ABHUB	2,200.00		\$8,671.04 CR			
30 Nov 2013	CLOSING BALANCE			\$8,671.04 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$13,613.15 CR		\$34,733.95		\$29,791.84		\$8,671.04 CR

Transaction Summary for 1st October 2013 to 31st October 2013

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$0.95	\$0.00
Cheques written	0	0	0	\$0.55	\$0.00
Cheque deposit	0	0	0	\$0.55	\$0.00
Over the counter deposit	0	0	0	\$0.95	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$0.55	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$10.00	\$10.00
Deposits	7				-



THE DIRECTOR
 PO BOX 736
 KOTARA NSW 2289

Statement	18 (Page 1 of 3)
Statement begins	1 December 2013
Statement ends	31 December 2013
Closing balance	\$10,160.05 CR
Enquiries	13 2221 (24 hours a day, 7 days a week)

Business Transaction Account

Account number 06 2806 10341522

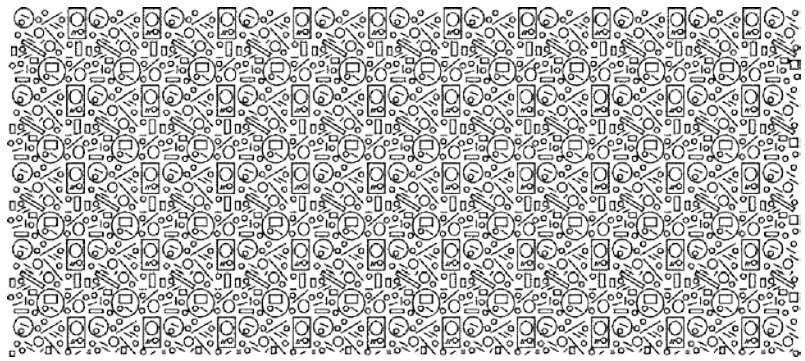
Name: MANTILLA MEDICAL PTY LTD
 Branch: 216 - 218 Pacific Hwy Charlestown NSW
 Bank, State & Branch number (BSB) 06 2806.

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Date	Transaction	Debit	Credit	Balance
01 Dec 2013	OPENING BALANCE			\$8,671.04 CR
01 Dec	Account Fee	10.00		\$8,661.04 CR
02 Dec	Transfer to xx1557 NetBank Doctors Salary	4,000.00		\$4,661.04 CR
02 Dec	Direct Credit 128594 WMP DR MANTILAS PAY		5,305.03	\$9,966.07 CR
02 Dec	Direct Debit 251350 EXETEL CUST-107258	73.34		\$9,892.73 CR
02 Dec	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$9,561.73 CR
04 Dec	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 01/12/2013	61.26		\$9,500.47 CR
06 Dec	Direct Credit 128594 WMP DR MANTILAS PAY		6,878.19	\$16,378.66 CR
06 Dec	Direct Debit 068525 Virgin Mobile P44678375	68.00		\$16,310.66 CR
08 Dec	Transfer to CBA A/c NetBank Equipment Hire	2,500.00		\$13,810.66 CR
09 Dec	Home Loan Pymt NetBank SuperContribution	500.00		\$13,310.66 CR
09 Dec	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$12,979.66 CR
10 Dec	COSTCO WHOLESALE PTY LIDCOMBE AUS Card xx2508 Value Date: 08/12/2013	44.58		\$12,935.08 CR
12 Dec	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 10/12/2013	54.21		\$12,880.87 CR
BALANCE CARRIED FORWARD				\$12,880.87 CR

Account number

06 2806 10341522



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$12,880.87 CR
12 Dec	ACRRM BRISBANE AUS Card xx2508 Value Date: 09/12/2013	595.00		\$12,285.87 CR
12 Dec	SECURE SENTINEL QB NORTH SYDNEY AUS Card xx2508 Value Date: 06/12/2013	172.95		\$12,112.92 CR
13 Dec	Direct Credit 128594 WMP Dr Mantillas pay		4,482.74	\$16,595.66 CR
13 Dec	Direct Credit 128594 WMP Dr Mantillas pay		400.00	\$16,995.66 CR
16 Dec	Transfer to CBA A/c NetBank AdministrationFees	2,500.00		\$14,495.66 CR
16 Dec	Transfer to xx1557 NetBank Doctors Salary	3,500.00		\$10,995.66 CR
16 Dec	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$10,664.66 CR
17 Dec	SAFE N SOUND SELF STOR KOTARA AUS Card xx2508 Value Date: 15/12/2013	125.00		\$10,539.66 CR
18 Dec	Direct Credit 409463 HNELHD 1594150		322.50	\$10,862.16 CR
18 Dec	Direct Credit 409463 HNELHD 1593187		3,450.37	\$14,312.53 CR
20 Dec	Direct Credit 128594 WMP DR MANTILAS PAY		7,123.92	\$21,436.45 CR
21 Dec	Transfer to CBA A/c NetBank AdministrationFees	2,500.00		\$18,936.45 CR
23 Dec	Home Loan Pymt NetBank SuperContribution	500.00		\$18,436.45 CR
23 Dec	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$18,105.45 CR
24 Dec	AMA NSW LTD NetBank BPAY 758060 22649503 AMA NSW	1,284.00		\$16,821.45 CR
25 Dec	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2508 Value Date: 21/12/2013	61.40		\$16,760.05 CR
28 Dec	SYD APRT EPARK ONL28 SYDNEY INTERN AUS Card xx2508 Value Date: 23/12/2013	249.00		\$16,511.05 CR
	BALANCE CARRIED FORWARD			\$16,511.05 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$16,511.05 CR
28 Dec	RMS ETOLL PH 131865 PARRAMATTA AUS Card xx2508 Value Date: 22/12/2013	20.00		\$16,491.05 CR
30 Dec	Transfer to xx1557 NetBank Doctors Salary	3,500.00		\$12,991.05 CR
30 Dec	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$12,660.05 CR
31 Dec	Transfer to CBA A/c NetBank equipment hire	2,500.00		\$10,160.05 CR
31 Dec	2013 CLOSING BALANCE			\$10,160.05 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$8,671.04 CR		\$26,473.74		\$27,962.75		\$10,160.05 CR

Transaction Summary for 1st November 2013 to 30th November 2013

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$0.95	\$0.00
Cheques written	0	0	0	\$0.55	\$0.00
Cheque deposit	0	0	0	\$0.55	\$0.00
Over the counter deposit	0	0	0	\$0.95	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$0.55	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$10.00	\$10.00
Deposits	10				-