



THE DIRECTOR
 PO BOX 736
 KOTARA NSW 2289

Statement	23 (Page 1 of 3)
Statement begins	1 May 2014
Statement ends	31 May 2014
Closing balance	\$16,645.35 CR
Enquiries	13 2221 (24 hours a day, 7 days a week)

Business Transaction Account

Account number 06 2806 10341522

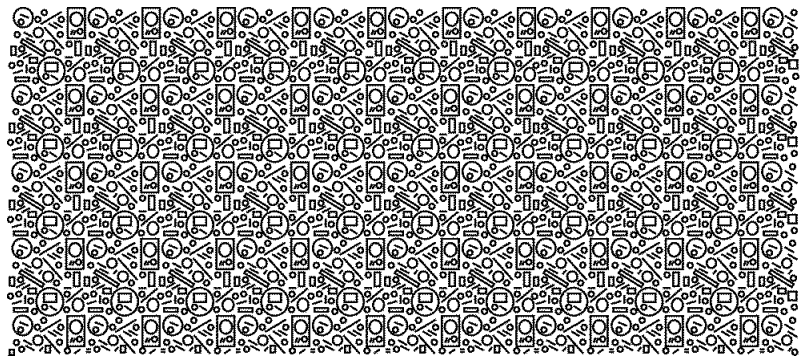
Name: MANTILLA MEDICAL PTY LTD
 Branch: 216 - 218 Pacific Hwy Charlestown NSW
 Bank, State & Branch number (BSB) 06 2806.

Note: 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 May 2014	OPENING BALANCE			\$20,150.06 CR
01 May	Account Fee	10.00		\$20,140.06 CR
01 May	Direct Debit 251350 EXETEL CUST-107258	70.40		\$20,069.66 CR
02 May	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 30/04/2014	46.61		\$20,023.05 CR
02 May	Direct Credit 128594 WMP DR MANTILAS PAY		8,037.75	\$28,060.80 CR
05 May	Transfer to CBA A/c NetBank AdministrationFees	2,500.00		\$25,560.80 CR
05 May	Transfer to xx1557 NetBank Doctors Salary	3,500.00		\$22,060.80 CR
05 May	Direct Debit 068525 Virgin Mobile P47837694	60.46		\$22,000.34 CR
05 May	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$21,669.34 CR
06 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008210225252701 ATO tax	810.00		\$20,859.34 CR
06 May	Park Royal Darling Sydney NS AUS Card xx2508 Value Date: 03/05/2014	300.44		\$20,558.90 CR
06 May	Direct Debit 068525 Virgin Mobile P47926185	68.00		\$20,490.90 CR
08 May	RMS ETOLL PH 131865 PARRAMATTA AUS Card xx2508 Value Date: 05/05/2014	20.00		\$20,470.90 CR
09 May	Direct Credit 128594 WMP DR MANTILAS PAY		5,109.06	\$25,579.96 CR
BALANCE CARRIED FORWARD				\$25,579.96 CR

Account number

06 2806 10341522



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$25,579.96 CR
12 May	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$25,248.96 CR
13 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008210225252701 ATO tax	810.00		\$24,438.96 CR
14 May	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 12/05/2014	45.48		\$24,393.48 CR
16 May	SAFE N SOUND SELF STOR KOTARA AUS Card xx2508 Value Date: 15/05/2014	125.00		\$24,268.48 CR
16 May	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY		4,006.78	\$28,275.26 CR
19 May	Transfer to CBA A/c NetBank Administration Fees	2,500.00		\$25,775.26 CR
19 May	Transfer to xx1557 NetBank Doctors Salary	3,500.00		\$22,275.26 CR
19 May	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$21,944.26 CR
20 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008210225252701 ATO tax	810.00		\$21,134.26 CR
20 May	THE MEAT AND WINE CO SYDNEY AUS Card xx7766 Value Date: 17/05/2014	108.00		\$21,026.26 CR
20 May	CYREN RESTAURANT & B SYDNEY AUS Card xx2508 Value Date: 17/05/2014	202.50		\$20,823.76 CR
21 May	SAN CHURRO HARBOURSI DARLING HARBO NS AU Card xx7766 Value Date: 17/05/2014	42.95		\$20,780.81 CR
21 May	PANCAKES THE ROCKS SYDNEY NS AUS Card xx7766 Value Date: 18/05/2014	118.55		\$20,662.26 CR
21 May	EDEN GARDENS NORTH RYDE NS AUS Card xx2508 Value Date: 18/05/2014	107.65		\$20,554.61 CR
22 May	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 20/05/2014	31.72		\$20,522.89 CR
22 May	RMS ETOLL PH 131865 PARRAMATTA AUS Card xx2508 Value Date: 17/05/2014	20.00		\$20,502.89 CR
	BALANCE CARRIED FORWARD			\$20,502.89 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$20,502.89 CR
23 May	Direct Credit 409463 HUNTER NEW ENGLA 6008887		4,507.91	\$25,010.80 CR
23 May	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY		5,650.09	\$30,660.89 CR
26 May	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$30,329.89 CR
27 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008210225252701 ATO tax	810.00		\$29,519.89 CR
27 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 431520839973360 BASmarch14	14,275.00		\$15,244.89 CR
28 May	Direct Credit 002221 SIP PIP PYMT 440483 006		440.00	\$15,684.89 CR
28 May	Direct Credit 002221 SIP ACAI PYMT 0440483024		3,500.00	\$19,184.89 CR
29 May	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 27/05/2014	39.54		\$19,145.35 CR
31 May	Transfer to CBA A/c NetBank equipment hire	2,500.00		\$16,645.35 CR
31 May	2014 CLOSING BALANCE			\$16,645.35 CR
	Opening balance	-	Total debits	+ Total credits = Closing balance
	\$20,150.06 CR		\$34,756.30	\$31,251.59 = \$16,645.35 CR

Transaction Summary for 1st April 2014 to 30th April 2014

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$1.10	\$0.00
Cheques written	0	0	0	\$0.70	\$0.00
Cheque deposit	0	0	0	\$0.70	\$0.00
Over the counter deposit	0	0	0	\$1.10	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$0.70	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$10.00	\$10.00
Deposits	6				-

Our Privacy Policy is changing

Your privacy is important to us. That's why we have a strict Privacy Policy in place to keep your information safe. The Privacy Act was recently changed — so from 12 March 2014 our Privacy Policy will be changing too.

What's changing?

We're updating our policy to include more information on:

- How we collect and handle your personal information, including collecting information from your dealings with us and from publicly available sources, so we can serve you better.
- Who we exchange your information with, such as other financial institutions and organisations that help identify illegal activities and prevent fraud.
- When we may send your information overseas, and to which countries.
- How you can access and correct your information, and how you can complain about a breach of our privacy obligations.

These changes will apply whenever we collect, use or exchange your information, so it's important for you to be aware of them.

There are also government laws which require or authorise us to collect your information, such as the Anti-Money Laundering and Counter-Terrorism Financing Act, the Taxation Administration Act and the Income Tax Assessment Act.

How can you find out more?

You can read our Privacy Policy online anytime at commbank.com.au/privacypolicy