



Statement	17 (Page 1 of 3)
Statement begins	1 April 2014
Statement ends	30 April 2014
<b>Closing balance</b>	<b>\$4,190.62 CR</b>
<b>Enquiries</b>	<b>13 2221</b> <b>(24 hours a day, 7 days a week)</b>



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.

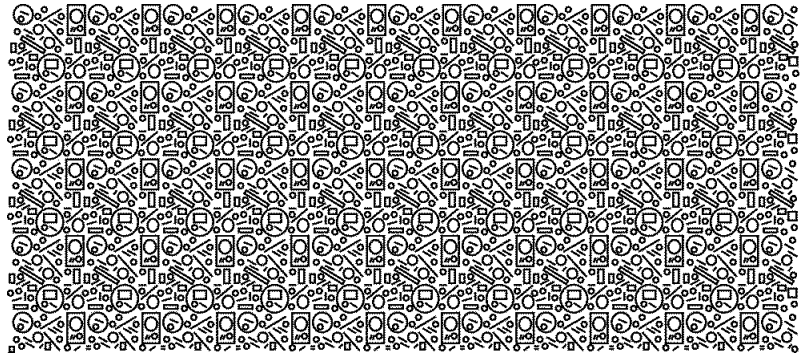
Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Apr	2014 OPENING BALANCE			\$3,841.56 CR
01 Apr	Transfer to xx1093 NetBank salary secretary	750.00		\$3,091.56 CR
01 Apr	Account Fee	10.00		\$3,081.56 CR
03 Apr	Direct Debit 215806 AUDI 00163857	400.70		\$2,680.86 CR
07 Apr	Transfer from NetBank AdministrationFees		2,500.00	\$5,180.86 CR
08 Apr	Transfer to xx1093 NetBank salary secretary	750.00		\$4,430.86 CR
09 Apr	COLES EXPRESS 1517 GLENDALE NS AUS Card xx7748 Value Date: 05/04/2014	115.61		\$4,315.25 CR
09 Apr	Direct Debit 005221 FLEXIRENT 1246379	176.34		\$4,138.91 CR
10 Apr	Direct Debit 215806 AUDI 00163857	400.70		\$3,738.21 CR
15 Apr	Transfer to xx1093 NetBank salary secretary	750.00		\$2,988.21 CR
16 Apr	TARGET COUNTRY 288 KOTARA NS AUS Card xx7748 Value Date: 13/04/2014	712.50		\$2,275.71 CR
17 Apr	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 15/04/2014	118.70		\$2,157.01 CR
17 Apr	Direct Debit 215806 AUDI 00163857	400.70		\$1,756.31 CR
21 Apr	Transfer from NetBank AdministrationFees		2,500.00	\$4,256.31 CR
<b>BALANCE CARRIED FORWARD</b>				<b>\$4,256.31 CR</b>



Account number

06 2806 10360715



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$4,256.31 CR
22 Apr	Transfer to xx1093 NetBank salary secretary	750.00		\$3,506.31 CR
24 Apr	COLES EXPRESS 1517 GLENDALE NS AUS Card xx7748 Value Date: 17/04/2014	43.97		\$3,462.34 CR
24 Apr	Direct Debit 215806 AUDI 00163857	400.70		\$3,061.64 CR
25 Apr	MWAVE LIDCOMBE AUS Card xx7748 Value Date: 21/04/2014	264.17		\$2,797.47 CR
25 Apr	VEDA ADVANTAGE PAS NORTH SYDNEY AUS Card xx7748 Value Date: 18/04/2014	79.95		\$2,717.52 CR
29 Apr	Transfer to xx1093 NetBank salary secretary	750.00		\$1,967.52 CR
29 Apr	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 24/04/2014	90.95		\$1,876.57 CR
30 Apr	Transfer from NetBank equipment hire		2,500.00	\$4,376.57 CR
30 Apr	JB HI FI TUGGERAH NS AUS Card xx4037 Value Date: 27/04/2014	89.95		\$4,286.62 CR
30 Apr	BIG W W0132 CESSNOCK AUS Card xx7748 Value Date: 29/04/2014	96.00		\$4,190.62 CR
30 Apr	2014 CLOSING BALANCE			\$4,190.62 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,841.56 CR		\$7,150.94		\$7,500.00		\$4,190.62 CR

**Transaction Summary for 1st March 2014 to 31st March 2014**

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$0.95	<b>\$0.00</b>
Cheques written	0	0	0	\$0.55	<b>\$0.00</b>
Cheque deposit	0	0	0	\$0.55	<b>\$0.00</b>
Over the counter deposit	0	0	0	\$0.95	<b>\$0.00</b>
Quick deposits	0	0	0	\$0.20	<b>\$0.00</b>
Cheq deposit in quick deposit box	0	0	0	\$0.55	<b>\$0.00</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>				<b>\$10.00</b>	<b>\$10.00</b>
Deposits	3				-

# FROM 1 AUGUST 2014, PIN WILL REPLACE SIGNATURES. SWITCH TO A PIN.

Remember, you can update your PIN anytime and anywhere. Here's how:

1. Log onto NetBank, click the **More** tab, **Security** and click **My card PIN**
2. Log onto the CommBank app, click on **Cards**, select your **Card** and **Choose card PIN**.
3. Visit us at any branch; or
4. Call us on 13 2221.

Find out more at [commbank.com.au/pinwise](http://commbank.com.au/pinwise)



## 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](http://commbank.com.au/privacypolicy)