



Account Number 06 2806 10341522

Statement Period 1 Aug 2014 - 31 Aug 2014

Closing Balance \$17,078.71 CR

Enquiries 13 1998  
 (24 hours a day, 7 days a week)



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THE DIRECTOR  
 PO BOX 736  
 KOTARA NSW 2289

## Business Transaction Account

Name: MANTILLA MEDICAL PTY LTD

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.

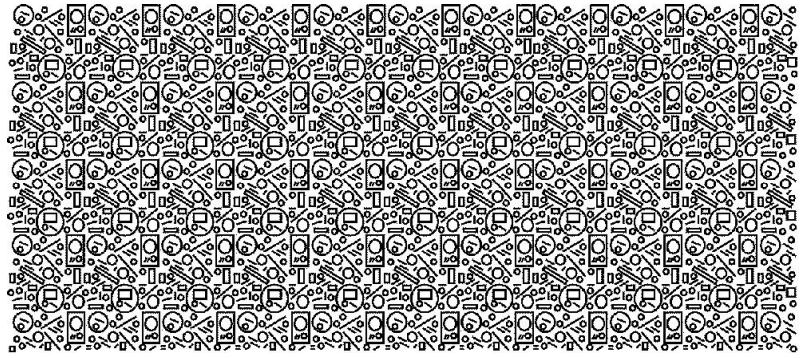
Date	Transaction	Debit	Credit	Balance
01 Aug 2014	OPENING BALANCE			\$15,384.39 CR
01 Aug	Account Fee	10.00		\$15,374.39 CR
01 Aug	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY		5,189.21	\$20,563.60 CR
01 Aug	Direct Debit 251350 EXETEL CUST-107258	58.09		\$20,505.51 CR
04 Aug	Transfer to CBA A/c NetBank super savings	100.00		\$20,405.51 CR
04 Aug	Direct Debit 068525 Virgin Mobile P49797132	57.00		\$20,348.51 CR
04 Aug	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$20,017.51 CR
05 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008210225252701 ATO tax	810.00		\$19,207.51 CR
05 Aug	QANTAS AIRWAYS LIMIT MASCOT AUS Card xx2508 Value Date: 04/08/2014	2,927.36		\$16,280.15 CR
05 Aug	Direct Debit 068525 Virgin Mobile P49842531	68.41		\$16,211.74 CR
06 Aug	QBE INSURANCE AUSTRALI GLEN WAVERLEY VI Card xx2508 Value Date: 03/08/2014	210.00		\$16,001.74 CR
06 Aug	COLES EXPRESS 1721 OURIMBAH NS AUS Card xx2508 Value Date: 02/08/2014	50.93		\$15,950.81 CR
06 Aug	Direct Credit 409463 HUNTER NEW ENGLA 6026969		186.00	\$16,136.81 CR
07 Aug	Transfer to other Bank NetBank PAMA fund raising	70.00		\$16,066.81 CR
08 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008210225252321 ATO john	659.93		\$15,406.88 CR
08 Aug	Transfer to CBA A/c NetBank Equipment Hire	3,000.00		\$12,406.88 CR
08 Aug	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY		8,046.61	\$20,453.49 CR



\*\*# 2365-4387-1.2 ZZ258R3 0303 SL R3 S961 D243 O V06.00.00

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Date	Transaction	Debit	Credit	Balance
11 Aug	Transfer to CBA A/c NetBank AdministrationFees	2,500.00		\$17,953.49 CR
11 Aug	Transfer to xx1557 NetBank Doctors Salary	3,500.00		\$14,453.49 CR
11 Aug	Transfer to CBA A/c NetBank super savings	100.00		\$14,353.49 CR
11 Aug	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$14,022.49 CR
12 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008210225252701 ATO tax	810.00		\$13,212.49 CR
12 Aug	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 08/08/2014	44.39		\$13,168.10 CR
13 Aug	MYER CHARLESTOWN CHARLESTOWN NS AUS Card xx7766 Value Date: 09/08/2014	104.95		\$13,063.15 CR
13 Aug	Direct Credit 409463 HUNTER NEW ENGLA 6027844		15,830.54	\$28,893.69 CR
14 Aug	Home Loan Pymt NetBank salaries	10,000.00		\$18,893.69 CR
15 Aug	ALLIANZ INSURE EC SYDNEY NS AUS Card xx2508 Value Date: 13/08/2014	4,475.40		\$14,418.29 CR
15 Aug	Direct Credit 128594 WMP DR MANTILAS PAY		7,057.16	\$21,475.45 CR
18 Aug	Transfer to CBA A/c NetBank super savings	100.00		\$21,375.45 CR
18 Aug	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$21,044.45 CR
19 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008210225252701 ATO tax	810.00		\$20,234.45 CR
19 Aug	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 15/08/2014	39.95		\$20,194.50 CR
19 Aug	COMPANIONLINK SOFTWARE 503-2433400 OR US Card xx2508 USD 49.95 Value Date: 14/08/2014	53.73		\$20,140.77 CR
19 Aug	International Transaction Fee Value Date: 14/08/2014	1.61		\$20,139.16 CR
19 Aug	Direct Credit 002221 MCA-GPGP 430000529623		7,500.00	\$27,639.16 CR
22 Aug	Direct Credit 409463 HUNTER NEW ENGLA 6030487		4,116.42	\$31,755.58 CR
22 Aug	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY		4,555.26	\$36,310.84 CR

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Date	Transaction	Debit	Credit	Balance
23 Aug	AHPRA MELBOURNE AUS Card xx2508 Value Date: 19/08/2014	630.00		\$35,680.84 CR
25 Aug	Transfer to CBA A/c NetBank AdministrationFees	2,500.00		\$33,180.84 CR
25 Aug	Transfer to xx1557 NetBank Doctors Salary	3,500.00		\$29,680.84 CR
25 Aug	Transfer to CBA A/c NetBank super savings	100.00		\$29,580.84 CR
25 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 431520839973360 ATO tax	15,892.00		\$13,688.84 CR
25 Aug	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$13,357.84 CR
26 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008210225252701 ATO tax	810.00		\$12,547.84 CR
26 Aug	COSTCO WHOLESALE PTY LIDCOMBE AUS Card xx7766 Value Date: 24/08/2014	55.00		\$12,492.84 CR
26 Aug	GM CABS PTY. LTD. QPS MASCOT AUS Card xx2508 Value Date: 23/08/2014	28.63		\$12,464.21 CR
26 Aug	GARDEN BUFFET-THE STAR PYRMONT AUS Card xx2508 Value Date: 23/08/2014	106.79		\$12,357.42 CR
26 Aug	GM CABS PTY. LTD. MASCOT AUS Card xx2508 Value Date: 23/08/2014	42.03		\$12,315.39 CR
27 Aug	Novotel Darling Harbou Sydney NS AUS Card xx2508 Value Date: 24/08/2014	91.35		\$12,224.04 CR
27 Aug	Direct Credit 002221 SIP PIP PYMT 440483 006		685.00	\$12,909.04 CR
28 Aug	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 26/08/2014	40.24		\$12,868.80 CR
28 Aug	RMS ETOLL PH 131865 PARRAMATTA AUS Card xx2508 Value Date: 23/08/2014	20.00		\$12,848.80 CR
29 Aug	Direct Credit 128594 WMP DR MANTILAS PAY		7,229.91	\$20,078.71 CR
31 Aug	Transfer to CBA A/c NetBank equipment hire	3,000.00		\$17,078.71 CR
31 Aug	2014 CLOSING BALANCE			\$17,078.71 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$15,384.39 CR		\$58,701.79		\$60,396.11		\$17,078.71 CR



**Transaction Summary for 1st July 2014 to 31st July 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
<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	5				-