

**Account Number** 06 2806 10360715**Statement Period** 1 Sep 2014 - 30 Sep 2014**Closing Balance** \$6,674.95 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

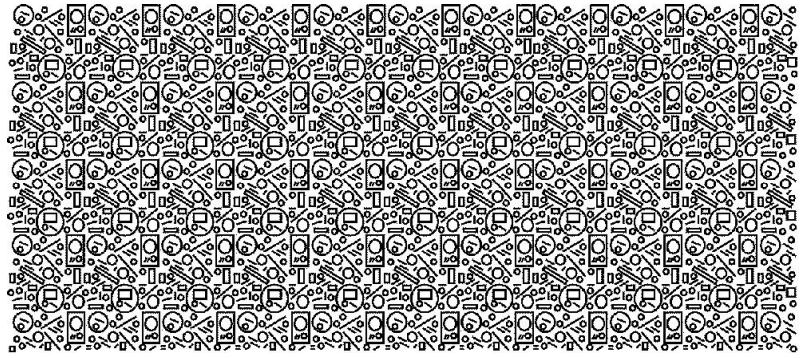
Name: MANTILLA MEDICAL FT PTY LTD ITF J&C MANT
ILLA FAMILY TRUST**Note:** Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Sep 2014	OPENING BALANCE			\$5,908.81 CR
01 Sep	Transfer to CBA A/c NetBank super savings	100.00		\$5,808.81 CR
01 Sep	Account Fee	10.00		\$5,798.81 CR
01 Sep	Loan Service Fee	15.00		\$5,783.81 CR
02 Sep	Transfer to xx1093 NetBank salary secretary	750.00		\$5,033.81 CR
02 Sep	Transfer to xx9179 NetBank Ink Station TONER	298.25		\$4,735.56 CR
03 Sep	DCOMP PTY LTD KOTARA NS AUS Card xx7748 Value Date: 30/08/2014	15.00		\$4,720.56 CR
03 Sep	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 01/09/2014	98.96		\$4,621.60 CR
04 Sep	Direct Debit 215806 AUDI 00163857	400.70		\$4,220.90 CR
05 Sep	MY COFFEE SHOP PTY LTD HAWTHORN EAST VI Card xx7748 Value Date: 02/09/2014	65.00		\$4,155.90 CR
08 Sep	Transfer from NetBank AdministrationFees		2,500.00	\$6,655.90 CR
08 Sep	Transfer to CBA A/c NetBank super savings	100.00		\$6,555.90 CR
09 Sep	Transfer to xx1093 NetBank salary secretary	750.00		\$5,805.90 CR
09 Sep	Direct Debit 005221 FLEXIRENT 1246379	176.34		\$5,629.56 CR
10 Sep	ZIPHOSTING ULTIMO NS AUS Card xx7748 Value Date: 08/09/2014	23.00		\$5,606.56 CR
11 Sep	Direct Debit 215806 AUDI 00163857	400.70		\$5,205.86 CR



Account Number

06 2806 10360715



Date	Transaction	Debit	Credit	Balance
12 Sep	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 10/09/2014	95.38		\$5,110.48 CR
15 Sep	Transfer to CBA A/c NetBank super savings	100.00		\$5,010.48 CR
16 Sep	Transfer to xx1093 NetBank salary secretary	750.00		\$4,260.48 CR
18 Sep	Direct Debit 215806 AUDI 00163857	400.70		\$3,859.78 CR
22 Sep	Transfer to CBA A/c NetBank super savings	100.00		\$3,759.78 CR
22 Sep	Transfer from NetBank AdministrationFees		1,250.00	\$5,009.78 CR
23 Sep	Transfer to xx1093 NetBank salary secretary	750.00		\$4,259.78 CR
23 Sep	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 19/09/2014	100.58		\$4,159.20 CR
25 Sep	Direct Debit 215806 AUDI 00163857	400.70		\$3,758.50 CR
28 Sep	NSW WCOV - Allianz NetBank BPAY 29793 0110160569692 workcover	241.78		\$3,516.72 CR
29 Sep	Transfer to CBA A/c NetBank super savings	100.00		\$3,416.72 CR
29 Sep	Transfer from NetBank AdministrationFees		1,250.00	\$4,666.72 CR
30 Sep	Transfer to xx1093 NetBank salary secretary	750.00		\$3,916.72 CR
30 Sep	Transfer from NetBank equipment hire		3,000.00	\$6,916.72 CR
30 Sep	Direct Debit 347501 MANTILLA M MWN6056969	241.77		\$6,674.95 CR
30 Sep	2014 CLOSING BALANCE			\$6,674.95 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,908.81 CR		\$7,233.86		\$8,000.00		\$6,674.95 CR

Transaction Summary for 1st August 2014 to 31st August 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	4				-

