



Account Number 06 2806 10360715

Statement Period 1 Oct 2014 - 31 Oct 2014

Closing Balance \$3,222.22 CR

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



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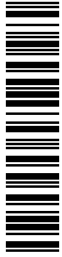
THE DIRECTOR
 PO BOX 736
 KOTARA NSW 2289

Business Transaction Account

Name: MANTILLA MEDICAL FT PTY LTD ITF J&C MANT
 ILLA FAMILY TRUST

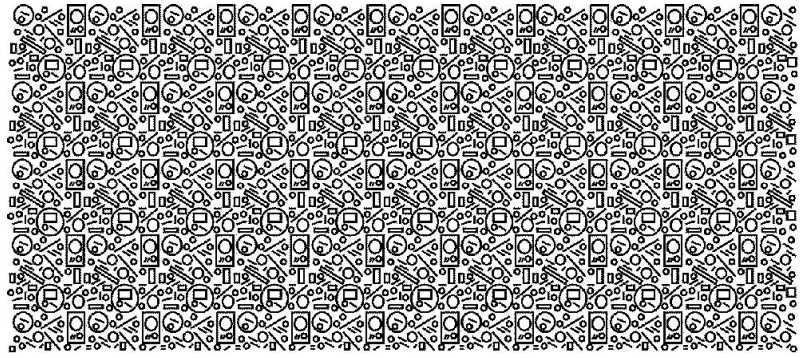
Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Oct	2014 OPENING BALANCE			\$6,674.95 CR
01 Oct	LOWES PETROLEUM CESSNOCK NS AUS Card xx7748 Value Date: 26/09/2014	99.95		\$6,575.00 CR
01 Oct	Account Fee	10.00		\$6,565.00 CR
02 Oct	Direct Debit 215806 AUDI 00163857	400.70		\$6,164.30 CR
06 Oct	Transfer to CBA A/c NetBank super savings	100.00		\$6,064.30 CR
06 Oct	Transfer from NetBank AdministrationFees		1,250.00	\$7,314.30 CR
07 Oct	Transfer to xx1093 NetBank salary secretary	750.00		\$6,564.30 CR
08 Oct	COLES EXPRESS 1850 RUNAWAY BAY QL AUS Card xx7748 Value Date: 04/10/2014	56.11		\$6,508.19 CR
09 Oct	Direct Debit 005221 FLEXIRENT 1246379	176.34		\$6,331.85 CR
09 Oct	Direct Debit 215806 AUDI 00163857	400.70		\$5,931.15 CR
10 Oct	LOWES PETROLEUM CESSNOCK NS AUS Card xx7748 Value Date: 07/10/2014	98.93		\$5,832.22 CR
13 Oct	Transfer to CBA A/c NetBank super savings	100.00		\$5,732.22 CR
14 Oct	Transfer to xx1093 NetBank salary secretary	750.00		\$4,982.22 CR
14 Oct	Transfer from NetBank return workcover		241.78	\$5,224.00 CR
15 Oct	COLES EXPRESS 1517 GLENDALE NS AUS Card xx7748 Value Date: 10/10/2014	48.95		\$5,175.05 CR
16 Oct	Direct Debit 215806 AUDI 00163857	400.70		\$4,774.35 CR



Account Number

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Date	Transaction	Debit	Credit	Balance	
18 Oct	BRI*MANTILLAMEDICAL.CO 180-0091917 MA US Card xx7748 AUD 19.99 Value Date: 15/10/2014	19.99		\$4,754.36 CR	
20 Oct	Transfer to CBA A/c NetBank super savings	100.00		\$4,654.36 CR	
21 Oct	Transfer to xx1093 NetBank salary secretary	750.00		\$3,904.36 CR	
22 Oct	COLES EXPRESS 1517 GLENDALE NS AUS Card xx7748 Value Date: 17/10/2014	94.31		\$3,810.05 CR	
23 Oct	Transfer from NetBank AdministrationFees		1,250.00	\$5,060.05 CR	
23 Oct	Direct Debit 215806 AUDI 00163857	400.70		\$4,659.35 CR	
27 Oct	Transfer to CBA A/c NetBank super savings	100.00		\$4,559.35 CR	
28 Oct	Transfer to xx1093 NetBank salary secretary	750.00		\$3,809.35 CR	
28 Oct	PRADA @ MBS SINGAPORE SG SGP Card xx4037 AUD 3186.43 Value Date: 21/10/2014	3,186.43		\$622.92 CR	
29 Oct	Transfer from NetBank equipment hire		3,000.00	\$3,622.92 CR	
30 Oct	Direct Debit 215806 AUDI 00163857	400.70		\$3,222.22 CR	
31 Oct	2014 CLOSING BALANCE			\$3,222.22 CR	
	Opening balance	-	Total debits	+ Total credits	= Closing balance
	\$6,674.95 CR		\$9,194.51	\$5,741.78	\$3,222.22 CR

Transaction Summary for 1st September 2014 to 30th September 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