



Account Number 06 2806 10341522

Statement Period 1 May 2015 - 31 May 2015

Closing Balance \$3,789.50 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

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: MANTILLA MEDICAL PTY LTD

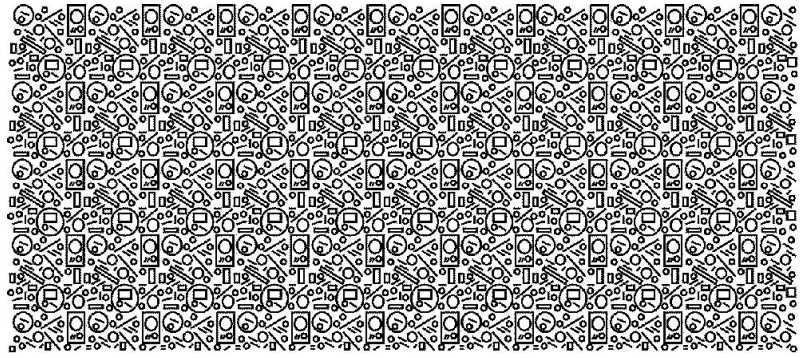
Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 May 2015	OPENING BALANCE			\$15,341.06 CR
01 May	Account Fee	10.00		\$15,331.06 CR
01 May	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY		6,809.54	\$22,140.60 CR
01 May	Direct Debit 251350 EXETEL CUST-107258	10.13		\$22,130.47 CR
02 May	LAKE MACQUARIE COUNC NetBank BPAY 7781 02155893 ev LakeMac Council	131.00		\$21,999.47 CR
02 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 431520839973360 ATO tax return	750.00		\$21,249.47 CR
02 May	TELSTRA BILL DIR DEB ADELAIDE AUS Card xx2508 Value Date: 29/04/2015	219.64		\$21,029.83 CR
02 May	TELSTRA BILL DIR DEB ADELAIDE AUS Card xx2508 Value Date: 29/04/2015	106.00		\$20,923.83 CR
04 May	Transfer to CBA A/c NetBank super savings	100.00		\$20,823.83 CR
04 May	Transfer to CBA A/c NetBank AdministrationFees	1,250.00		\$19,573.83 CR
04 May	Transfer to xx1557 NetBank Doctors Salary	2,250.00		\$17,323.83 CR
04 May	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$16,992.83 CR
05 May	BMW AUST FINANCE NetBank BPAY 34355 9020934 BMW finance Ballon	400.00		\$16,592.83 CR
05 May	BELONG 61130023566 AU AUS Card xx2508 Value Date: 30/04/2015	80.00		\$16,512.83 CR



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Date	Transaction	Debit	Credit	Balance
08 May	Direct Credit 128594 WMP wmp pay dr mantila		3,958.64	\$20,471.47 CR
08 May	Direct Credit 002221 MCA-NBCSP4404831 450000656912		7.70	\$20,479.17 CR
09 May	LAKE MACQUARIE COUNC NetBank BPAY 7781 02155893 ev LakeMac Council	131.00		\$20,348.17 CR
09 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 431520839973360 ATO tax return	750.00		\$19,598.17 CR
11 May	Transfer to CBA A/c NetBank super savings	100.00		\$19,498.17 CR
11 May	Transfer to CBA A/c NetBank AdministrationFees	1,250.00		\$18,248.17 CR
11 May	Transfer to xx1557 NetBank Doctors Salary	2,250.00		\$15,998.17 CR
11 May	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$15,667.17 CR
12 May	BMW AUST FINANCE NetBank BPAY 34355 9020934 BMW finance Ballon	400.00		\$15,267.17 CR
13 May	Direct Credit 409463 HUNTER NEW ENGLA 6085215		6,880.94	\$22,148.11 CR
15 May	Direct Credit 128594 WMP DR MANTILAS PAY		60.44	\$22,208.55 CR
16 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 431520839973360 ATO tax return	750.00		\$21,458.55 CR
18 May	Transfer to CBA A/c NetBank super savings	100.00		\$21,358.55 CR
18 May	Transfer to CBA A/c NetBank AdministrationFees	1,250.00		\$20,108.55 CR
18 May	Transfer to xx1557 NetBank Doctors Salary	2,250.00		\$17,858.55 CR
18 May	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$17,527.55 CR
19 May	BMW AUST FINANCE NetBank BPAY 34355 9020934 BMW finance Ballon	400.00		\$17,127.55 CR
20 May	Direct Credit 409463 HUNTER NEW ENGLA 6086096		642.99	\$17,770.54 CR
22 May	Direct Credit 128594 WMP DR MANTILAS PAY		634.22	\$18,404.76 CR
23 May	LAKE MACQUARIE COUNC NetBank BPAY 7781 00191486	368.70		\$18,036.06 CR
23 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 431520839973360 ATO tax return	750.00		\$17,286.06 CR
25 May	Transfer to CBA A/c NetBank super savings	100.00		\$17,186.06 CR
25 May	Transfer to CBA A/c NetBank AdministrationFees	1,250.00		\$15,936.06 CR

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Date	Transaction	Debit	Credit	Balance
25 May	Transfer to xx1557 NetBank Doctors Salary	2,250.00		\$13,686.06 CR
25 May	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$13,355.06 CR
26 May	BMW AUST FINANCE NetBank BPAY 34355 9020934 BMW finance Ballon	400.00		\$12,955.06 CR
27 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 431520839973360	7,500.00		\$5,455.06 CR
27 May	Direct Credit 002221 SIP PIP PYMT 440483 006		555.00	\$6,010.06 CR
28 May	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 26/05/2015	47.61		\$5,962.45 CR
28 May	Direct Credit 409463 HUNTER NEW ENGLA 6088956		180.00	\$6,142.45 CR
29 May	Direct Debit 010731 Avant Insurance 2007765	903.71		\$5,238.74 CR
30 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 431520839973360 ATO tax return	750.00		\$4,488.74 CR
30 May	TELSTRA BILL DIR DEB ADELAIDE AUS Card xx2508 Value Date: 27/05/2015	137.74		\$4,351.00 CR
30 May	TELSTRA BILL DIR DEB ADELAIDE AUS Card xx2508 Value Date: 27/05/2015	104.00		\$4,247.00 CR
30 May	Transfer to xx1557 NetBank Conf USD Phillipin	457.50		\$3,789.50 CR
31 May	2015 CLOSING BALANCE			\$3,789.50 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$15,341.06 CR		\$31,281.03		\$19,729.47		\$3,789.50 CR

Transaction Summary for 1st April 2015 to 30th April 2015

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

