



Account Number 06 2806 10360715

Statement Period 1 Jun 2015 - 30 Jun 2015

Closing Balance \$6,394.80 CR

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



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THE DIRECTOR
 PO BOX 736
 KOTARA NSW 2289

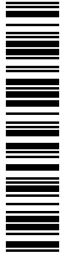
Business Transaction Account

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 FT PTY LTD ITF J&C MANT
 ILLA FAMILY TRUST

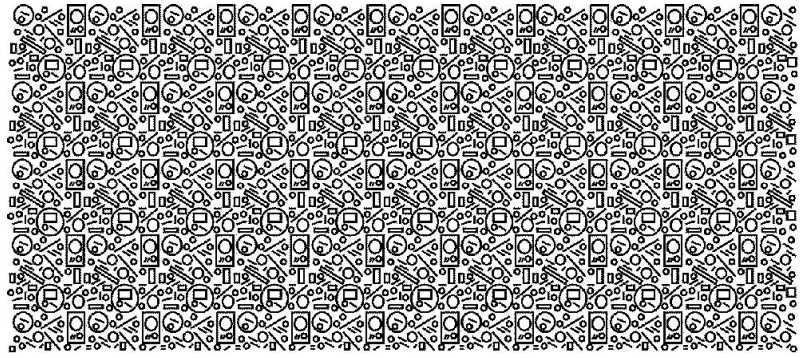
Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Jun	2015 OPENING BALANCE			\$5,448.49 CR
01 Jun	Transfer to CBA A/c NetBank super savings	100.00		\$5,348.49 CR
01 Jun	Account Fee	10.00		\$5,338.49 CR
02 Jun	Transfer to xx1093 NetBank salary secretary	800.00		\$4,538.49 CR
04 Jun	NEWCASTLE MAZDA GLENDALE AUS Card xx2661 Value Date: 30/05/2015	500.00		\$4,038.49 CR
04 Jun	Direct Debit 215806 AUDI 00163857	400.70		\$3,637.79 CR
06 Jun	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2661 Value Date: 04/06/2015	80.40		\$3,557.39 CR
08 Jun	Transfer to CBA A/c NetBank super savings	100.00		\$3,457.39 CR
08 Jun	Transfer from NetBank AdministrationFees		1,250.00	\$4,707.39 CR
09 Jun	Transfer to xx1093 NetBank salary secretary	800.00		\$3,907.39 CR
09 Jun	Direct Debit 005221 FLEXIRENT 1246379	176.34		\$3,731.05 CR
10 Jun	ALLIANZ INSURE EC SYDNEY NS AUS Card xx2661 Value Date: 08/06/2015	699.95		\$3,031.10 CR
11 Jun	Direct Debit 215806 AUDI 00163857	400.70		\$2,630.40 CR



Account Number

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Date	Transaction	Debit	Credit	Balance
13 Jun	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2661 Value Date: 11/06/2015	42.67		\$2,587.73 CR
15 Jun	Transfer to CBA A/c NetBank super savings	100.00		\$2,487.73 CR
15 Jun	Transfer from NetBank AdministrationFees		1,250.00	\$3,737.73 CR
16 Jun	Transfer to xx1093 NetBank salary secretary	800.00		\$2,937.73 CR
17 Jun	J AND P PARTNERS PTY CHARLESTOWN NS AUS Card xx2661 Value Date: 14/06/2015	110.00		\$2,827.73 CR
18 Jun	Direct Debit 215806 AUDI 00163857	400.70		\$2,427.03 CR
22 Jun	Transfer to CBA A/c NetBank super savings	100.00		\$2,327.03 CR
22 Jun	Transfer from NetBank AdministrationFees		1,250.00	\$3,577.03 CR
23 Jun	Transfer to xx1093 NetBank salary secretary	800.00		\$2,777.03 CR
24 Jun	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2661 Value Date: 19/06/2015	41.91		\$2,735.12 CR
25 Jun	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2661 Value Date: 23/06/2015	39.62		\$2,695.50 CR
25 Jun	Direct Debit 215806 AUDI 00163857	400.70		\$2,294.80 CR
29 Jun	Transfer to CBA A/c NetBank super savings	100.00		\$2,194.80 CR
30 Jun	Transfer to xx1093 NetBank salary secretary	800.00		\$1,394.80 CR
30 Jun	Transfer from NetBank equipment hire		5,000.00	\$6,394.80 CR
30 Jun	2015 CLOSING BALANCE			\$6,394.80 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,448.49 CR		\$7,803.69		\$8,750.00		\$6,394.80 CR

Transaction Summary for 1st May 2015 to 31st May 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	1	1	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	1	1	0	\$0.70	\$0.00
Total	2	2	0		\$0.00
Account Fee				\$10.00	\$10.00

