

MANTILLA MEDICAL PTY LTD ABN 43 152 083 997

Detailed Profit and Loss Statement

For the period 1 July 2011 to 30 September 2011

	2012
	\$
<hr/>	
Income	
Professional fees	65,179.50
Total income	<u>65,179.50</u>
Expenses	
Bank Fees And Charges	19.67
Insurance	907.46
Materials & supplies	1,332.23
Printing & stationery	130.04
Rent	17,912.90
Registration	436.36
Salaries - Associated persons	25,000.00
Staff training	2,183.32
Subscriptions	1,544.55
Telephone	304.16
Total expenses	<u>49,770.69</u>
Profit from Ordinary Activities before income tax	<u><u>15,408.81</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

ACTION ACCOUNTING SERVICES

ACTION ACCOUNTING
SERVICES
11 Tuabilli St.
Pemulwuy
NSW 2145

Phone: 02 96369186
FAX: 02 96365900
email: lboger1@bigpond.com

10 October 2011

Dear Dr.

Enclosed are: Profit and Loss Statement of your company for the first quarter. Notice that even after paying your wages of \$25000 there is still left over of \$15408 net income. Then your company's first BAS showing the amount of \$5117 to be paid to the tax office. I have not lodge that form yet awaiting your approval of those figures.

You can really work it out from your own excel what your company's net income. You can compare the enclosed Profit and Loss Statement which I prepared and if you have any questions please do not hesitate to call and I promise I will have a glass of water first and will not sound yelling.

Best regards to your wife.....


Letty