



Statement	8 (Page 1 of 8)
Statement begins	21 October 2012
Statement ends	20 January 2013
Closing balance	\$10,843.22 CR
Enquiries	13 2221 (24 hours a day, 7 days a week)



THE DIRECTOR
 PO BOX 736
 KOTARA NSW 2289

Business Transaction Account

Account number 06 2806 10341522

Name: MANTILLA MEDICAL PTY LTD

Branch: 216 - 218 Pacific Hwy Charlestown NSW
 Bank, State & Branch number (BSB) 06 2806.

Note: Proceeds of cheques are not available until cleared. Please check that the entries listed on this statement are correct. If there are any errors, please contact the Bank immediately on 13 2221.

Further information about your account, including details of benefits or fees and charges, is available by telephoning the enquiry number listed above. If you have a complaint, information about our dispute resolution process is available from the same enquiry number.

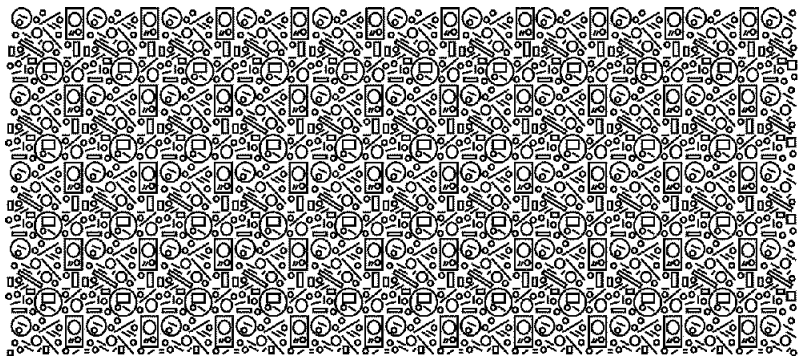


Date	Transaction	Debit	Credit	Balance
21 Oct	2012 OPENING BALANCE			\$18,022.63 CR
22 Oct	Transfer to CBA A/c NetBank Administration Fees	3,000.00		\$15,022.63 CR
22 Oct	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$10,022.63 CR
22 Oct	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$9,691.63 CR
25 Oct	COLES EXPRESS 1627 CHARLESTOWN NS AUS Card xx7766 Value Date: 23/10/2012	67.28		\$9,624.35 CR
26 Oct	Direct Credit 128594 WMP DR MANTILAS PAY WMP		2,651.67	\$12,276.02 CR
29 Oct	Direct Credit 128594 WMP DR MANTILAS PAY WMP		2,856.81	\$15,132.83 CR
29 Oct	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$14,801.83 CR
30 Oct	200 RTA INTERNET /IVR SURRY HILLS AUS Card xx2508 Value Date: 24/10/2012	685.00		\$14,116.83 CR
31 Oct	Transfer to CBA A/c NetBank equipment hire	2,500.00		\$11,616.83 CR
31 Oct	APPLE ITUNES STORE SYDNEY AU AUS Card xx2508 Value Date: 27/10/2012	0.99		\$11,615.84 CR

BALANCE CARRIED FORWARD \$11,615.84 CR

Account number

06 2806 10341522



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$11,615.84 CR
01 Nov	RTA ETOLL PH 131865 PARRAMATTA AUS Card xx2508 Value Date: 27/10/2012	30.00		\$11,585.84 CR
01 Nov	Account Fee	10.00		\$11,575.84 CR
01 Nov	Direct Debit 251350 EXETEL CUST-107258 EXETEL	61.31		\$11,514.53 CR
02 Nov	COLES EXPRESS 1627 CHARLESTOWN NS AUS Card xx7766 Value Date: 31/10/2012	44.85		\$11,469.68 CR
02 Nov	Transfer to CBA A/c NetBank CPR MedicareLocale	60.00		\$11,409.68 CR
02 Nov	Direct Debit 068525 Virgin Mobile P35918323 Virgin Mobile	29.00		\$11,380.68 CR
02 Nov	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		4,497.49	\$15,878.17 CR
05 Nov	Transfer to CBA A/c NetBank AdministrationFees	3,000.00		\$12,878.17 CR
05 Nov	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$7,878.17 CR
05 Nov	Direct Debit 068525 Virgin Mobile P35973982 Virgin Mobile	333.95		\$7,544.22 CR
05 Nov	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$7,213.22 CR
08 Nov	ALLIANZ NATIONAL NetBank BPAY 90399 11310000293225 BMW allianz insuranc	1,017.96		\$6,195.26 CR
09 Nov	Direct Credit 128594 WMP Dr Mantillas pay WMP		5,584.79	\$11,780.05 CR
10 Nov	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 08/11/2012	39.82		\$11,740.23 CR
12 Nov	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$11,409.23 CR
16 Nov	SAFE N SOUND SELF STOR KOTARA AUS Card xx2508 Value Date: 15/11/2012	115.00		\$11,294.23 CR
	BALANCE CARRIED FORWARD			\$11,294.23 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$11,294.23 CR
16 Nov	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		4,931.28	\$16,225.51 CR
19 Nov	Transfer to CBA A/c NetBank AdministrationFees	3,000.00		\$13,225.51 CR
19 Nov	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$8,225.51 CR
19 Nov	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$7,894.51 CR
20 Nov	Transfer from NetBank return		54.55	\$7,949.06 CR
21 Nov	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 19/11/2012	49.83		\$7,899.23 CR
23 Nov	Direct Credit 409463 HNELHD 1515883 HNELHD		33,059.95	\$40,959.18 CR
23 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 431520839973360 bas sept 2012	9,437.00		\$31,522.18 CR
23 Nov	Transfer to CBA A/c NetBank canada conf regst	1,685.00		\$29,837.18 CR
23 Nov	Direct Credit 128594 WMP DR MANTILAS PAY WMP		6,111.88	\$35,949.06 CR
24 Nov	USCUSTOMS ESTA APPL PM 317-617-4458 IN U Card xx2508 USD 56.00 Value Date: 21/11/2012	54.20		\$35,894.86 CR
24 Nov	International Transaction Fee Value Date: 21/11/2012	1.63		\$35,893.23 CR
25 Nov	Transfer to xx1093 NetBank Salaries	15,000.00		\$20,893.23 CR
26 Nov	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$20,562.23 CR
27 Nov	Direct Credit 002221 SIP ACAI PYMT 0440483018 SIP ACAI PYMT		1,500.00	\$22,062.23 CR
27 Nov	Direct Credit 002221 SIP PIP PYMT 440483 005 SIP PIP PYMT		360.00	\$22,422.23 CR
29 Nov	COLES EXPRESS 1627 CHARLESTOWN NS AUS Card xx7766 Value Date: 27/11/2012	42.02		\$22,380.21 CR
30 Nov	Transfer to CBA A/c NetBank equipment hire	2,500.00		\$19,880.21 CR
30 Nov	Direct Credit 128594 WMP Dr Nantillas pay WMP		5,388.82	\$25,269.03 CR
01 Dec	Account Fee	10.00		\$25,259.03 CR
	BALANCE CARRIED FORWARD			\$25,259.03 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$25,259.03 CR
03 Dec	Transfer to CBA A/c NetBank AdministrationFees	3,000.00		\$22,259.03 CR
03 Dec	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$17,259.03 CR
03 Dec	Direct Debit 068525 Virgin Mobile P36567455 Virgin Mobile	48.00		\$17,211.03 CR
03 Dec	Direct Debit 251350 EXETEL CUST-107258 EXETEL	60.33		\$17,150.70 CR
03 Dec	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$16,819.70 CR
06 Dec	COLES EXPRESS 1627 CHARLESTOWN NS AUS Card xx7766 Value Date: 04/12/2012	38.41		\$16,781.29 CR
06 Dec	Direct Debit 068525 Virgin Mobile P36654148 Virgin Mobile	68.00		\$16,713.29 CR
07 Dec	Direct Credit 128594 WMP DR MANTILAS PAY WMP		6,058.69	\$22,771.98 CR
10 Dec	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$22,440.98 CR
12 Dec	SUNDIAL HOTEL WHISTLER BC CAN Card xx2508 CAD 3875.88 Value Date: 07/12/2012	3,732.98		\$18,708.00 CR
12 Dec	International Transaction Fee Value Date: 07/12/2012	111.99		\$18,596.01 CR
12 Dec	Direct Credit 409463 HNELHD 1519588 HNELHD		2,095.45	\$20,691.46 CR
14 Dec	Direct Credit 128594 WMP DR MANTILAS PAY WMP		5,057.69	\$25,749.15 CR
15 Dec	COLES EXPRESS 1627 CHARLESTOWN NS AUS Card xx7766 Value Date: 13/12/2012	58.11		\$25,691.04 CR
15 Dec	Transfer to xx1093 NetBank antler travel bag	137.40		\$25,553.64 CR
15 Dec	Transfer to xx1093 NetBank AirTicketCanada	3,899.14		\$21,654.50 CR
15 Dec	Transfer to xx1093 NetBank AirTransfersCanada	389.10		\$21,265.40 CR
15 Dec	Transfer to xx1093 NetBank Travel Insurance	1,136.34		\$20,129.06 CR
15 Dec	Transfer to xx1093 NetBank USstopoverAccomo	918.00		\$19,211.06 CR
	BALANCE CARRIED FORWARD			\$19,211.06 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$19,211.06 CR
17 Dec	Transfer to CBA A/c NetBank AdministrationFees	3,000.00		\$16,211.06 CR
17 Dec	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$11,211.06 CR
17 Dec	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$10,880.06 CR
18 Dec	SAFE N SOUND SELF STOR KOTARA AUS Card xx2508 Value Date: 15/12/2012	115.00		\$10,765.06 CR
20 Dec	Direct Credit 409463 HNELHD 1521919 HNELHD		26,168.45	\$36,933.51 CR
21 Dec	COLES EXPRESS 1627 CHARLESTOWN NS AUS Card xx7766 Value Date: 19/12/2012	37.66		\$36,895.85 CR
21 Dec	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		6,847.06	\$43,742.91 CR
24 Dec	Transfer to CBA A/c NetBank Services	4,000.00		\$39,742.91 CR
24 Dec	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$39,411.91 CR
30 Dec	Transfer to xx1557 NetBank salary services	5,000.00		\$34,411.91 CR
31 Dec	Transfer to CBA A/c NetBank AdministrationFees	3,000.00		\$31,411.91 CR
31 Dec	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$26,411.91 CR
31 Dec	Transfer to CBA A/c NetBank equipment hire	2,500.00		\$23,911.91 CR
31 Dec	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$23,580.91 CR
01 Jan	KLOSTER BMW NEWCASTLE WES NS AUS Card xx2508 Value Date: 28/12/2012	137.50		\$23,443.41 CR
01 Jan	Account Fee	10.00		\$23,433.41 CR
02 Jan	Direct Debit 251350 EXETEL CUST-107258 EXETEL	65.77		\$23,367.64 CR
02 Jan	Direct Debit 068525 Virgin Mobile P37220663 Virgin Mobile	83.77		\$23,283.87 CR
03 Jan	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 31/12/2012	36.86		\$23,247.01 CR
	BALANCE CARRIED FORWARD			\$23,247.01 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$23,247.01 CR
04 Jan	Direct Credit 128594 WMP DR MANTILAS PAY WMP		4,426.84	\$27,673.85 CR
04 Jan	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		3,638.33	\$31,312.18 CR
07 Jan	Direct Debit 068525 Virgin Mobile P37321996 Virgin Mobile	68.00		\$31,244.18 CR
07 Jan	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$30,913.18 CR
09 Jan	Transfer to xx2562 NetBank SHERATON FISHerman	93.06		\$30,820.12 CR
09 Jan	Transfer to xx1557 NetBank dinnerPUBgabe	92.96		\$30,727.16 CR
09 Jan	Direct Credit 409463 HNELHD 1523598 HNELHD		3,736.30	\$34,463.46 CR
10 Jan	GRASSROOTS PIZZA & PAS WHISTLER BC CAN Card xx2508 CAD 46.67 Value Date: 07/01/2013	45.14		\$34,418.32 CR
10 Jan	International Transaction Fee Value Date: 07/01/2013	1.35		\$34,416.97 CR
10 Jan	MARKETPLACE IGA #77 WHISTLER BC CAN Card xx2508 CAD 16.29 Value Date: 07/01/2013	15.75		\$34,401.22 CR
10 Jan	International Transaction Fee Value Date: 07/01/2013	0.47		\$34,400.75 CR
10 Jan	RTA ETOLL PH 131865 PARRAMATTA AUS Card xx2508 Value Date: 04/01/2013	20.00		\$34,380.75 CR
11 Jan	RENDEZVOUS BLACKCOMB WHISTLER BC CAN Card xx2508 CAD 47.92 Value Date: 08/01/2013	46.31		\$34,334.44 CR
11 Jan	International Transaction Fee Value Date: 08/01/2013	1.39		\$34,333.05 CR
11 Jan	Transfer to xx2562 NetBank LUNCHmongolieGRILL	86.87		\$34,246.18 CR
11 Jan	Direct Credit 128594 WMP Wmp pay Dr Mantill WMP		2,104.38	\$36,350.56 CR
12 Jan	THAI IN WHISTLER VILLA WHISTLER BC CAN Card xx2508 CAD 72.18 Value Date: 09/01/2013	69.67		\$36,280.89 CR
12 Jan	International Transaction Fee Value Date: 09/01/2013	2.09		\$36,278.80 CR
12 Jan	OLD SPAGHETTI FACTORY WHISTLER BC CAN Card xx2508 CAD 47.54 Value Date: 07/01/2013	45.89		\$36,232.91 CR
	BALANCE CARRIED FORWARD			\$36,232.91 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$36,232.91 CR
12 Jan	International Transaction Fee Value Date: 07/01/2013	1.38		\$36,231.53 CR
12 Jan	Home Loan Pymt NetBank SAVE	16,562.52		\$19,669.01 CR
14 Jan	Transfer to CBA A/c NetBank Administration Fees	3,000.00		\$16,669.01 CR
14 Jan	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$11,669.01 CR
14 Jan	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$11,338.01 CR
16 Jan	SAFE N SOUND SELF STOR KOTARA AUS Card xx2508 Value Date: 15/01/2013	125.00		\$11,213.01 CR
16 Jan	CHINESE BISTRO WHISTLER BC CAN Card xx2508 CAD 62.50 Value Date: 10/01/2013	60.31		\$11,152.70 CR
16 Jan	International Transaction Fee Value Date: 10/01/2013	1.81		\$11,150.89 CR
16 Jan	HIGH MOUNTAIN BREWING WHISTLER BC CAN Card xx2508 CAD 98.55 Value Date: 11/01/2013	95.09		\$11,055.80 CR
16 Jan	International Transaction Fee Value Date: 11/01/2013	2.85		\$11,052.95 CR
17 Jan	CHINESE BISTRO WHISTLER BC CAN Card xx2508 CAD 54.66 Value Date: 12/01/2013	52.55		\$11,000.40 CR
17 Jan	International Transaction Fee Value Date: 12/01/2013	1.58		\$10,998.82 CR
17 Jan	SUNDIAL HOTEL WHISTLER BC CAN Card xx2508 CAD 62.26 Value Date: 13/01/2013	59.85		\$10,938.97 CR
17 Jan	International Transaction Fee Value Date: 13/01/2013	1.80		\$10,937.17 CR
17 Jan	PETROCAN SQUAMISH BC CAN Card xx2508 CAD 94.88 Value Date: 13/01/2013	91.21		\$10,845.96 CR
17 Jan	International Transaction Fee Value Date: 13/01/2013	2.74		\$10,843.22 CR
20 Jan	2013 CLOSING BALANCE			\$10,843.22 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$18,022.63 CR		\$134,309.84		\$127,130.43		\$10,843.22 CR

Transaction Summary during 1st October 2012 to 31st December 2012

Transaction Type	01 Oct to 31 Oct	01 Nov to 30 Nov	01 Dec to 31 Dec	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.95	\$0.00
Cheques written	0	0	0	0	0	\$0.55	\$0.00
Cheque deposit	0	0	0	0	0	\$0.55	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.95	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.55	\$0.00
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Deposits	7	9	5				-