



Statement	8 (Page 1 of 8)
Statement begins	21 October 2012
Statement ends	20 January 2013
<b>Closing balance</b>	<b>\$10,843.22 CR</b>
<b>Enquiries</b>	<b>13 2221</b> (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.

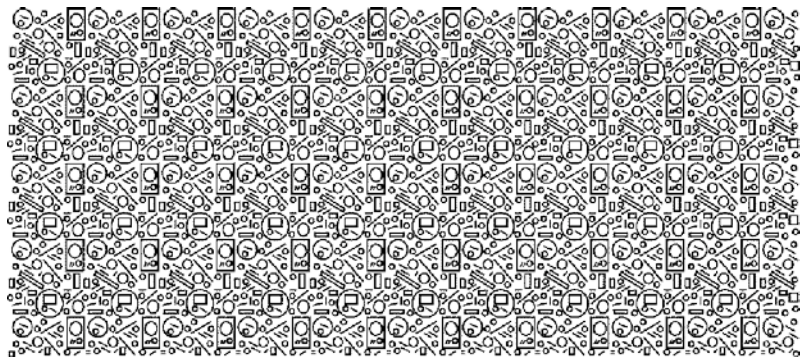


Date	Transaction	Debit	Credit	Balance
21 Oct 2012	CLOSING BALANCE			\$18,022.63 CR
22 Oct	Transfer to A/c NetBank Administration	3,000.00		\$15,022.63 CR
22 Oct	Transfer to xx155 NetBank Doctors Salary	5,000.00		\$10,022.63 CR
22 Oct	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	1.00		\$9,691.63 CR
25 Oct	COLES EXPRESS 1627 CHARLES TOWN 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 /IVIS CURRY HILLS AUS Card xx2508 Value Date: 24/10/2012	685.00		\$14,116.83 CR
31 Oct	Transfer to C NetBank equipment	2,500.00		\$11,616.83 CR
31 Oct	APPLE PHONES STORE SYDNEY AU AUS Card xx2508 Value Date: 27/10/2012	0.99		\$11,615.84 CR
	<b>BALANCE CARRIED FORWARD</b>			<b>\$11,615.84 CR</b>

003 34 270807 (SAL1)

Account number

06 2806 10341522



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$11,617.84 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-1072 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 WOLLOMBIMED PRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		4,497.49	\$15,878.17 CR
05 Nov	Transfer to CBA A/c NetBank Administration Fees	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		5,584.00	\$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			\$11,294.00 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 Administration Fees	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 WENTARA 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 BP 431520839973360 bas sept 2012	9,437.00		\$31,522.18 CR
23 Nov	Transfer to CBA A/c NetBank canada conf regist	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 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 employment 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
1 Dec	Account Fee	10.00		\$25,259.03 CR
	BALANCE CARRIED FORWARD			\$25,259.03 CR

Line	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$25,210.03 CR
03 Dec	Transfer to CBA A/c NetBank AdministrationFees	3,000.00		\$22,259.03 CR
03 Dec	Transfer to xx1557 NetBank Doctor Salary	5,000.00		\$17,259.03 CR
03 Dec	Direct Debit 068525 Virgin Mobile P36567453 Virgin Mobile	48.00		\$17,211.03 CR
03 Dec	Direct Debit 251100 EXETEL CUST-107258 EXETEL	60.33		\$17,150.70 CR
03 Dec	Direct Debit 009347 BMW AUSTRALIA AUSTRALIA AUSTRALIA ODDS LOAN # 902093 BMW AUSTRALIA AUSTRALIA AUSTRALIA	331.00		\$16,819.70 CR
06 Dec	COLES EXPRESS 1627 CHARLESTOWN NS AUS Card xx7766 Value Date: 04/12/2012	83.41		\$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 AUSTRALIA AUSTRALIA AUSTRALIA ODDS LOAN # 902093 BMW AUSTRALIA AUSTRALIA AUSTRALIA	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	11.99		\$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		1,057.69	\$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 xx1557 NetBank antler travel	137.40		\$25,553.64 CR
15 Dec	Transfer to xx1093 NetBank AirTicketsCanada	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 Administration Fees	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 SERVICE KOTARA AUS Card xx2508 Value Date: 15/12/2012	125.00		\$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 Administration Fees	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
INCOME	04 Jan	Direct Credit 128594 WMP DR MANTILAS PAY WMP		4,426.84	\$27,673.85 CR
INCOME	04 Jan	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		3,638.33	\$31,312.18 CR
mobile	07 Jan	Direct Debit 068525 Virgin Mobile P37321996 Virgin Mobile	68.00		\$31,244.18 CR
bmw	07 Jan	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$30,913.18 CR
hotel booked transit	09 Jan	Transfer to xx2562 NetBank SHERATON FISHerman	93.06		\$30,820.12 CR
dinner overseas	09 Jan	Transfer to xx1557 NetBank dinnerPUBgabe	92.96		\$30,727.16 CR
INCOME	09 Jan	Direct Credit 409463 HNELHD 1523598 HNELHD		3,736.30	\$34,463.46 CR
dinner overseas	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
food/water supplies overseas	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
RTA	10 Jan	RTA ETOLL PH 131865 PARRAMATTA AUS Card xx2508 Value Date: 04/01/2013	20.00		\$34,380.75 CR
dinner overseas	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
dinner overseas	11 Jan	Transfer to xx2562 NetBank LUNCHmongolieGRILL	86.87		\$34,246.18 CR
INCOME	11 Jan	Direct Credit 128594 WMP Wmp pay Dr Mantill WMP		2,104.38	\$36,350.56 CR
dinner overseas	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
dinner overseas	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			
(set aside / not used)	12 Jan Home Loan Pymt NetBank SAVE	16,562.52		\$19,669.01 CR			
transfer to trust	14 Jan Transfer to CBA A/c NetBank Administration Fees	3,000.00		\$16,669.01 CR			
salary	14 Jan Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$11,669.01 CR			
bmw	14 Jan Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$11,338.01 CR			
storage	16 Jan SAFE N SOUND SELF STOR KOTARA AUS Card xx2508 Value Date: 15/01/2013	125.00		\$11,213.01 CR			
dinner overseas	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			
dinner overseas	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			
dinner overseas	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			
accomodation overseas	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			
petrol overseas	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			
	<b>Opening balance</b>	-	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	=	<b>Closing balance</b>
	\$18,022.63 CR		\$134,309.84		\$127,130.43		\$10,843.22 CR

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

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





Statement	9 (Page 1 of 2)
Statement begins	21 January 2013
Statement ends	5 February 2013
<b>Closing balance</b>	<b>\$6,223.27 CR</b>
<b>Enquiries</b>	<b>13 2221</b>
	(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.

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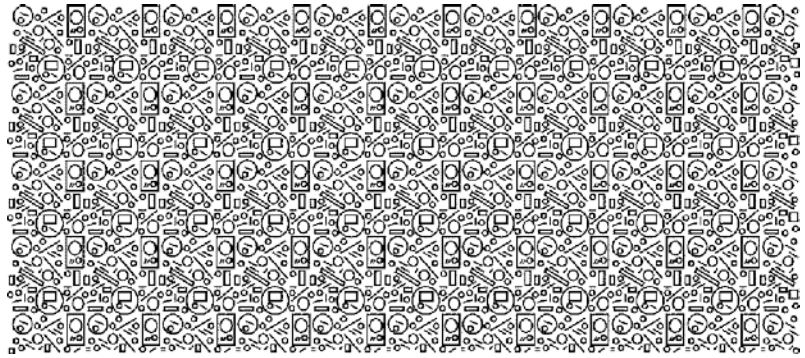


Date	Transaction	Debit	Credit	Balance
21 Jan	2013 OPENING BALANCE			\$10,843.22 CR
21 Jan	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$10,512.22 CR
22 Jan	Transfer to xx2562 NetBank budgetRENTcar	1,183.57		\$9,328.65 CR
25 Jan	Direct Credit 128594 WMP DR MANTILAS PAY WMP		313.57	\$9,642.22 CR
25 Jan	Direct Credit 128594 WMP DR MANTILAS PAY WMP		160.51	\$9,802.73 CR
28 Jan	Transfer to CBA A/c NetBank AdministrationFees	3,000.00		\$6,802.73 CR
28 Jan	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$1,802.73 CR
29 Jan	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$1,471.73 CR
30 Jan	Transfer from NetBank save return		16,562.52	\$18,034.25 CR
30 Jan	Home Loan Pymt NetBank save	10,000.00		\$8,034.25 CR
31 Jan	Transfer to CBA A/c NetBank equipment hire	2,500.00		\$5,534.25 CR
01 Feb	Account Fee	10.00		\$5,524.25 CR
<b>BALANCE CARRIED FORWARD</b>				<b>\$5,524.25 CR</b>

bmw  
 overseas rent  
 INCOME  
 INCOME  
 transfer to trust  
 salaries  
 bmw  
 (set aside returned)  
 (set aside)  
 transfer to trust

Account number

06 2806 10341522



Date	Transaction	Debit	Credit	Balance			
	BALANCE BROUGHT FORWARD			\$5,524.25 CR			
internet/phone 01 Feb	Direct Debit 251350 EXETEL CUST-107258 EXETEL	89.59		\$5,434.66 CR			
INCOME 01 Feb	Direct Credit 128594 WMP DR MANTILAS PAY WMP		1,408.62	\$6,843.28 CR			
mobile 04 Feb	Direct Debit 068525 Virgin Mobile P37918514 Virgin Mobile	48.00		\$6,795.28 CR			
bmw 04 Feb	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$6,464.28 CR			
conference fee 05 Feb	HEALTHED BURWOOD AUS Card xx2508 Value Date: 31/01/2013	170.00		\$6,294.28 CR			
mobile 05 Feb	Direct Debit 068525 Virgin Mobile P37969036 Virgin Mobile	71.01		\$6,223.27 CR			
05 Feb	2013 CLOSING BALANCE			\$6,223.27 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$10,843.22 CR		\$23,065.17		\$18,445.22		\$6,223.27 CR



Statement	10 (Page 1 of 5)
Statement begins	6 February 2013
Statement ends	20 April 2013
<b>Closing balance</b>	<b>\$15,156.85 CR</b>
<b>Enquiries</b>	<b>13 2221</b> (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.

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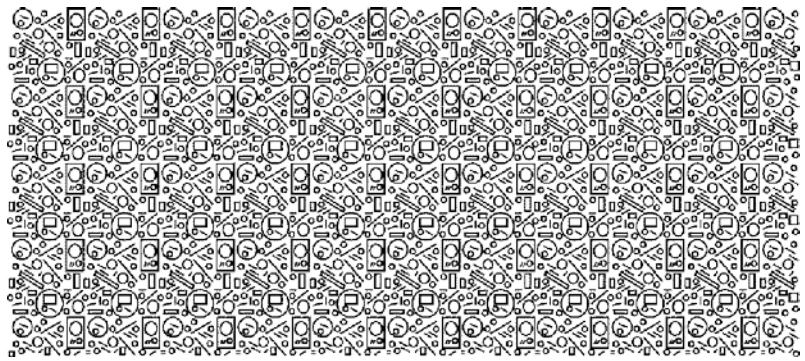
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Date	Transaction	Debit	Credit	Balance
06 Feb 2013	OPENING BALANCE			\$6,223.27 CR
07 Feb	NOVOTEL 1181 PYRMONT AUS Card xx2508 Value Date: 03/02/2013	712.20		\$5,511.07 CR
08 Feb	Direct Credit 128594 WMP DR MANTILAS PAY WMP		5,742.55	\$11,253.62 CR
11 Feb	Transfer to CBA A/c NetBank Administration Fees	3,000.00		\$8,253.62 CR
11 Feb	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$3,253.62 CR
11 Feb	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$2,922.62 CR
13 Feb	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 11/02/2013	51.83		\$2,870.79 CR
15 Feb	Direct Credit 128594 WMP DR MANTILAS PAY WMP		5,385.54	\$8,256.33 CR
16 Feb	SAFE N SOUND SELF STOR KOTARA AUS Card xx2508 Value Date: 15/02/2013	125.00		\$8,131.33 CR
17 Feb	NOVOTEL DARLING HARB DARLING HARBONS	112.50		\$8,018.83 CR
18 Feb	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$7,687.83 CR
<b>BALANCE CARRIED FORWARD</b>				<b>\$7,687.83 CR</b>

Account number

06 2806 10341522



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$7,687.83 CR
dinner at conference 19 Feb	BLUE FISH CAFE THE ROCKS AUS Card xx2508 Value Date: 16/02/2013	124.50		\$7,563.33 CR
INCOME 22 Feb	Direct Credit 409463 HNELHD 1531661 HNELHD		12,103.41	\$19,666.74 CR
INCOME 22 Feb	Direct Credit 128594 WMP Dr Mantillas pay WMP		5,483.40	\$25,150.14 CR
transfer to trust 25 Feb	Transfer to CBA A/c NetBank Administration Fees	3,000.00		\$22,150.14 CR
salary 25 Feb	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$17,150.14 CR
BMW 25 Feb	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$16,819.14 CR
INCOME 26 Feb	Direct Credit 002221 SIP PIP PYMT 440483 005 SIP PIP PYMT		400.00	\$17,219.14 CR
(set aside =total 20,000) 26 Feb	Home Loan Pymt NetBank save	10,000.00		\$7,219.14 CR
petrol 27 Feb	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 25/02/2013	40.04		\$7,179.10 CR
AMA renewal 27 Feb	AUST MEDICAL ASSOCIA ST LEONARDS AUS Card xx2508 Value Date: 26/02/2013	1,244.00		\$5,935.10 CR
(Set aside - return) 27 Feb	Transfer from NetBank save return		20,000.00	\$25,935.10 CR
(Set aside - ) 27 Feb	Home Loan Pymt NetBank save	20,000.00		\$5,935.10 CR
transfer to trust 28 Feb	Transfer to CBA A/c NetBank equipment hire	2,500.00		\$3,435.10 CR
(Set aside - return) 28 Feb	Transfer from NetBank SAVE RETURN		20,000.00	\$23,435.10 CR
ATO BAS payment 28 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 431520839973360 ATO BAS dec13	16,428.00		\$7,007.10 CR
fee 01 Mar	Account Fee	10.00		\$6,997.10 CR
internet/phone 01 Mar	Direct Debit 251350 EXETEL CUST-107258 EXETEL	77.77		\$6,919.33 CR
	BALANCE CARRIED FORWARD			\$6,919.33 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$6,919.33 CR
INCOME	04 Mar Direct Credit 128594 WMP DR MANTILAS PAY WMP		7,939.43	\$14,858.76 CR
bmw	04 Mar Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$14,527.76 CR
mobile	05 Mar Direct Debit 068525 Virgin Mobile P38598098 Virgin Mobile	48.00		\$14,479.76 CR
RTA	07 Mar RTA ETOLL PH 131865 PARRAMATTA AUS Card xx2508 Value Date: 04/03/2013	20.00		\$14,459.76 CR
INCOME	08 Mar Direct Credit 128594 WMP DR MANTILAS PAY WMP		4,739.75	\$19,199.51 CR
transfer to trust	11 Mar Transfer to CBA A/c NetBank AdministrationFees	3,000.00		\$16,199.51 CR
salary	11 Mar Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$11,199.51 CR
mobile	11 Mar Direct Debit 068525 Virgin Mobile P38694461 Virgin Mobile	99.26		\$11,100.25 CR
bmw	12 Mar Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$10,769.25 CR
petrol	13 Mar COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 11/03/2013	42.49		\$10,726.76 CR
INCOME	13 Mar Direct Credit 409463 HNELHD 1535158 HNELHD		638.25	\$11,365.01 CR
INCOME	15 Mar Direct Credit 128594 WMP Dr Mantillas pay WMP		4,743.39	\$16,108.40 CR
storage	16 Mar SAFE N SOUND SELF STOR KOTARA AUS Card xx2508 Value Date: 15/03/2013	125.00		\$15,983.40 CR
bmw	18 Mar Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$15,652.40 CR
INCOME	22 Mar Direct Credit 128594 WMP DR MANTILAS PAY WMP		7,368.41	\$23,020.81 CR
transfer to trust	25 Mar Transfer to CBA A/c NetBank AdministrationFees	3,000.00		\$20,020.81 CR
salary	25 Mar Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$15,020.81 CR
bmw	25 Mar Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$14,689.81 CR
	BALANCE CARRIED FORWARD			\$14,689.81 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$14,689.81 CR
27 Mar	petrol COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 25/03/2013	48.54		\$14,641.27 CR
27 Mar	car maintenance VIP VALET CAR WASH CHARLESTOWN NS AUS Card xx2508 Value Date: 24/03/2013	100.00		\$14,541.27 CR
31 Mar	transfer to trust Transfer to CBA A/c NetBank equipment hire	2,500.00		\$12,041.27 CR
02 Apr	Direct Credit 128594 wMP Dr Mantillas pay wMP		6,535.68	\$18,566.95 CR
02 Apr	Home Loan Pymt NetBank save	10,000.00		\$8,566.95 CR
02 Apr	Direct Debit 251350 EXETEL CU 107258 EXETEL	71.16		\$8,495.79 CR
02 Apr	Direct Debit 068525 Virgin Mobile P39237460 Virgin Mobile	41.07		\$8,454.72 CR
03 Apr	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$8,123.72 CR
05 Apr	Direct Debit 068525 Virgin Mobile P39345896 Virgin Mobile	68.00		\$8,055.72 CR
05 Apr	Direct Credit 128594 WMP DR MANTILAS PAY WMP		2,558.80	\$10,614.52 CR
08 Apr	Transfer to CBA A/c NetBank Administration Fees	3,000.00		\$7,614.52 CR
08 Apr	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$2,614.52 CR
08 Apr	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$2,283.52 CR
10 Apr	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 08/04/2013	40.53		\$2,242.99 CR
12 Apr	Direct Credit 128594 WMP wmp pay Dr Mantilla WMP		9,114.49	\$11,357.48 CR
15 Apr	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$11,026.48 CR
16 Apr	PO BOX RENEWAL/POST MELBOURNE AUS Card xx2508 Value Date: 14/04/2013	242.00		\$10,784.48 CR
	BALANCE CARRIED FORWARD			\$10,784.48 CR

Date	Transaction	Debit	Credit	Balance	
	BALANCE BROUGHT FORWARD			\$10,784.48 CR	
16 Apr	SAFE N SOUND SELF STOR KOTARA AUS Card xx2508 Value Date: 15/04/2013	1,225.00		\$10,659.48 CR	
17 Apr	COLES EXPRESS 1517 GLENVIEW ST NS AUS Card xx2508 Value Date: 13/04/2013	54.79		\$10,604.69 CR	
18 Apr	RTA ETOLL PH 131865 PARRAMATTA AUS Card xx2508 Value Date: 15/04/2013	20.00		\$10,584.69 CR	
19 Apr	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRA		1,572.16	\$15,156.85 CR	
20 Apr	2013 CLOSING BALANCE			\$15,156.85 CR	
	<b>Opening balance</b>	-	<b>Total debits</b>	+ <b>Total credits</b>	= <b>Closing balance</b>
	\$6,223.27 CR		\$108,391.68	\$117,325.26	\$15,156.85 CR

### Transaction Summary during 1st January 2013 to 31st March 2013

Transaction Type	01 Jan	01 Feb	01 Mar	Free	Chargeable	Unit Price	Fee Charged
	to 31 Jan	to 28 Feb	to 31 Mar				
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
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
Deposits	7	8	5				-