



THE DIRECTOR
 PO BOX 736
 KOTARA NSW 2289

Statement	4 (Page 1 of 3)
Statement begins	31 December 2012
Statement ends	5 February 2013
Closing balance	\$6,232.56 CR
Enquiries	13 2221
	(24 hours a day, 7 days a week)

Business Transaction Account

Account number 06 2806 10360715

Name: MANTILLA MEDICAL FT PTY LTD ITF J&C MANT
 ILLA FAMILY TRUST

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.

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Date	Transaction	Debit	Credit	Balance
31 Dec	CLOSING BALANCE			
31 Dec	Transfer from NetBank Administration Fees		3,000.00	\$9,045.80 CR
01 Jan	Account Fee	10.00		\$11,535.80 CR
01 Jan	Transfer to xx1093 NetBank salary secretary	1,000.00		\$10,535.80 CR
03 Jan	COLES EXPRESS 1517 GLENDALE NS AUS Card xx7748 Value Date: 29/12/2012	55.09		\$10,480.71 CR
03 Jan	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$10,080.01 CR
05 Jan	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 03/01/2013	97.14		\$9,982.87 CR
08 Jan	Transfer to xx1093 NetBank salary secretary	1,000.00		\$8,982.87 CR
08 Jan	KMART KOTARA NS AUS Card xx7748 Value Date: 03/01/2013	5.70		\$8,977.17 CR
09 Jan	MAXS OF MANILA MILPITAS CA USA Card xx7748 USD 78.23 Value Date: 05/01/2013	75.28		\$8,901.89 CR
	BALANCE CARRIED FORWARD			\$8,901.89 CR

salary

petrol

car

petrol

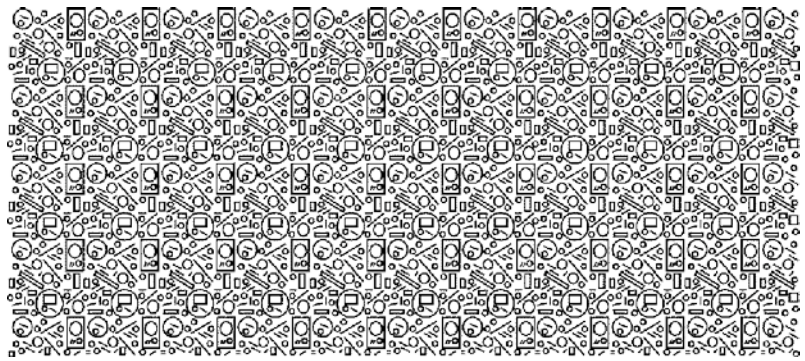
salary

battery supply

overseas expense

Account number

06 2806 10360715



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$8,901.89 CR
09 Jan	International Transaction Fee Value Date: 05/01/2013	2.26		\$8,899.63 CR
supplies oversies	10 Jan THE GROCERY STORE WHISTLER BC CAN Card xx7748 CAD 74.35 Value Date: 06/01/2013	71.92		\$8,827.71 CR
	10 Jan International Transaction Fee Value Date: 06/01/2013	2.16		\$8,825.55 CR
car	10 Jan Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$8,424.85 CR
dinner overseas	11 Jan KA-ZE SUSHI AND BEYOND WHISTLER BC CAN Card xx7748 CAD 103.80 Value Date: 06/01/2013	100.32		\$8,324.53 CR
	11 Jan International Transaction Fee Value Date: 06/01/2013	3.01		\$8,321.52 CR
income from company	14 Jan Transfer from NetBank AdministrationFees		3,000.00	\$11,321.52 CR
salary	15 Jan Transfer to xx1093 NetBank salary secretary	1,000.00		\$10,321.52 CR
hotel expense	17 Jan SUNDIAL HOTEL WHISTLER BC CAN Card xx7748 CAD 156.80 Value Date: 13/01/2013	150.73		\$10,170.79 CR
	17 Jan International Transaction Fee Value Date: 13/01/2013	4.52		\$10,166.27 CR
car	17 Jan Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$9,765.57 CR
salary	22 Jan Transfer to xx1093 NetBank salary secretary	1,000.00		\$8,765.57 CR
car	24 Jan Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$8,364.87 CR
income from company	28 Jan Transfer from NetBank AdministrationFees		3,000.00	\$11,364.87 CR
salary	29 Jan Transfer to xx1093 NetBank salary secretary	1,000.00		\$10,364.87 CR
set aside =total 5000	30 Jan Home Loan Pymt NetBank save	5,000.00		\$5,364.87 CR
income from company	31 Jan Transfer from NetBank equipment hire		2,500.00	\$7,864.87 CR
	BALANCE CARRIED FORWARD			\$7,864.87 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$7,864.87 CR
31 Jan	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$7,464.17 CR
01 Feb	COLES EXPRESS 1517 GLENDALE NS AUS Card xx7748 Value Date: 29/01/2013	67.29		\$7,396.88 CR
01 Feb	Account Fee	10.00		\$7,386.88 CR
05 Feb	Transfer to xx1093 NetBank salary secretary	1,000.00		\$6,386.88 CR
05 Feb	AUDI CENTRE NEWCASTLE NEWCASTLE NS AUS Card xx7748 Value Date: 31/01/2013	154.32		\$6,232.56 CR
05 Feb	2013 CLOSING BALANCE			\$6,232.56 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,045.80 CR		\$13,813.24		\$14,000.00		\$6,232.56 CR





Statement	5 (Page 1 of 3)
Statement begins	6 February 2013
Statement ends	30 March 2013
Closing balance	\$2,618.36 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 10360715

Name: MANTILLA MEDICAL FT PTY LTD ITF J&C MANT
 ILLA FAMILY TRUST

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

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supplies
 car
 income from company
 salary
 set aside =total 10000

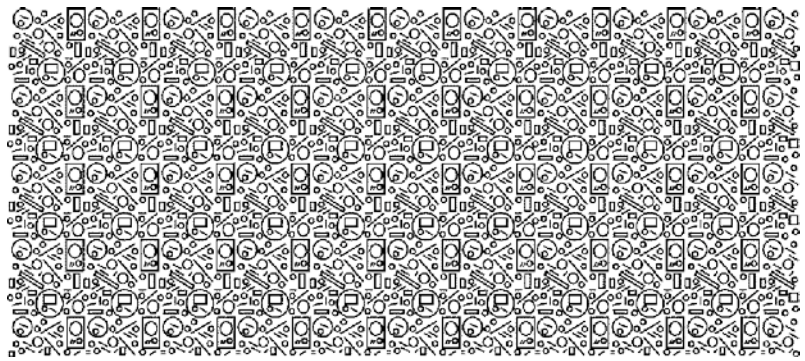
Date	Transaction	Debit	Credit	Balance
06 Feb 2013	OPENING BALANCE			\$6,232.56 CR
06 Feb	SHELL ABERDARE CESSNOCK NS AUS petrol Card xx7748 Value Date: 04/02/2013	73.37		\$6,159.19 CR
06 Feb	COSTCO WHOLESALE LIDCOMBE NS AUS supplies Card xx7748 Value Date: 02/02/2013	59.97		\$6,099.22 CR
07 Feb	Direct Debit 215806 AUDI car 00163857 AUDI	400.70		\$5,698.52 CR
11 Feb	Transfer from NetBank income from company Administration Fees		3,000.00	\$8,698.52 CR
12 Feb	Transfer to xx1093 NetBank salary salary secretary	1,000.00		\$7,698.52 CR
13 Feb	Home Loan Pymt NetBank set aside =total 10000 save	5,000.00		\$2,698.52 CR
14 Feb	Direct Debit 215806 AUDI car 00163857 AUDI	400.70		\$2,297.82 CR
16 Feb	SHELL ALLANDALE CESSNOCK AUS petrol Card xx7748 Value Date: 13/02/2013	114.81		\$2,183.01 CR
19 Feb	Transfer to xx1093 NetBank salary salary secretary	1,000.00		\$1,183.01 CR
21 Feb	COLES EXPRESS 1517 GLENDALE NS AUS petrol Card xx7748 Value Date: 18/02/2013	99.33		\$1,083.68 CR

BALANCE CARRIED FORWARD \$1,083.68 CR

003-0034 270807 (SAL1)

Account number

06 2806 10360715



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$1,083.68 CR
car	22 Feb Direct Debit 215806 AUDI 00163857 AUDI Value Date: 21/02/2013	400.70		\$682.98 CR
income from company	25 Feb Transfer from NetBank AdministrationFees		3,000.00	\$3,682.98 CR
salary	26 Feb Transfer to xx1093 NetBank salary secretary	1,000.00		\$2,682.98 CR
income from company	28 Feb Transfer from NetBank equipment hire		2,500.00	\$5,182.98 CR
ATO	28 Feb TAX OFFICE PAYMENTS NetBank BPAY 75556 249469798118160 ATO BAS dec13	2,120.00		\$3,062.98 CR
car	28 Feb Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$2,662.28 CR
	01 Mar Account Fee	10.00		\$2,652.28 CR
petrol	02 Mar COLES EXPRESS 1517 GLENDALE NS AUS Card xx7748 Value Date: 27/02/2013	104.47		\$2,547.81 CR
salary	05 Mar Transfer to xx1093 NetBank salary secretary	1,000.00		\$1,547.81 CR
car	07 Mar Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$1,147.11 CR
petrol	09 Mar SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 07/03/2013	118.54		\$1,028.57 CR
income from company	11 Mar Transfer from NetBank AdministrationFees		3,000.00	\$4,028.57 CR
salary	12 Mar Transfer to xx1093 NetBank salary secretary	1,000.00		\$3,028.57 CR
car	14 Mar Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$2,627.87 CR
salary	19 Mar Transfer to xx1093 NetBank salary secretary	1,000.00		\$1,627.87 CR
petrol	21 Mar SHELL ALLANDALE CESSNOCK AUS Card xx7748 Value Date: 15/03/2013	112.19		\$1,515.68 CR
	BALANCE CARRIED FORWARD			\$1,515.68 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$1,515.68 CR
21 Mar	car Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$1,114.98 CR
23 Mar	petrol COLES EXPRESS 1517 GLENDALE NS AUS Card xx7748 Value Date: 20/03/2013	95.92		\$1,019.06 CR
25 Mar	income from company Transfer from NetBank Administration Fees		3,000.00	\$4,019.06 CR
26 Mar	salary Transfer to xx1093 NetBank salary secretary	1,000.00		\$3,019.06 CR
28 Mar	car Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$2,618.36 CR
30 Mar	2013 CLOSING BALANCE			\$2,618.36 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$6,232.56 CR		\$18,114.20		\$14,500.00		\$2,618.36 CR

Transaction Summary during 1st December 2012 to 28th February 2013

Transaction Type	01 Dec to 31 Dec	01 Jan to 31 Jan	01 Feb to 28 Feb	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	5	3	3				-



Statement	6 (Page 1 of 2)
Statement begins	31 March 2013
Statement ends	21 April 2013
Closing balance	\$2,925.86 CR
Enquiries	13 2221
	(24 hours a day, 7 days a week)



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Business Transaction Account

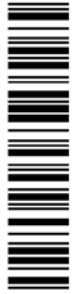
Account number 06 2806 10360715

Name: MANTILLA MEDICAL FT PTY LTD ITF J&C MANTILLA FAMILY TRUST

Branch: 216 - 218 Pacific Hwy Charlestown NSW
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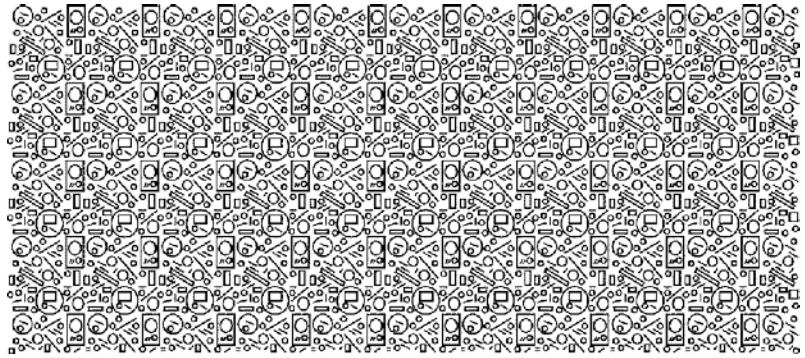
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Date	Transaction	Debit	Credit	Balance
31 Mar 2013	OPENING BALANCE			\$2,618.36 CR
31 Mar	Transfer from NetBank equipment hire		2,500.00	\$5,118.36 CR
02 Apr	Transfer to xx1093 NetBank salary secretary	1,000.00		\$4,108.36 CR
03 Apr	COLES EXPRESS 1517 GLENDARE NSW AUS Card xx7748 Value Date: 03/03/2013	67.19		\$4,041.17 CR
04 Apr	Direct Debit 21580 AUDI 00163857 AUDI	400.70		\$3,640.47 CR
06 Apr	COLES EXPRESS 1517 GLENDARE NSW AUS Card xx7748 Value Date: 03/04/2013	102.47		\$3,538.00 CR
08 Apr	Transfer from NetBank Administration Fees		3,000.00	\$6,538.00 CR
09 Apr	Transfer to xx1093 NetBank salary secretary	1,000.00		\$5,538.00 CR
11 Apr	VIP VALET & CAR WASH KOTARA AUS Card xx7748 Value Date: 07/04/2013	110.00		\$5,428.00 CR
11 Apr	Direct Debit 21580 AUDI 00163857 AUDI	400.70		\$5,027.30 CR
	BALANCE CARRIED FORWARD			\$5,027.30

Account number

06 2806 10360715



Date	Transaction	Debit	Credit	Balance	
	BALANCE BROUGHT FORWARD			\$5,618.36 CR	
16 Apr	Transfer to xx1093 NetBank sales secretary	1,000.00		\$4,027.30 CR	
17 Apr	COSTCO WHOLESALE LIDCOMBE NS AUS Card xx7748 Value Date: 15/04/2013	64.97		\$3,962.33 CR	
17 Apr	COLES EXPRESS 1517 GLENDALE NS AUS Card xx7748 Value Date: 15/04/2013	89.26		\$3,873.07 CR	
18 Apr	Direct Debit 215806 AUDI 00163857 AUDI	400.70		\$3,472.37 CR	
19 Apr	ROYAL AUSTRALIAN SOUTH MERRIBOUR AUS Card xx7748 Value Date: 18/04/2013	477.00		\$2,997.37 CR	
20 Apr	SHELL ABERDARE BESSNOCK NS AUS Card xx7748 Value Date: 18/04/2013	71.51		\$2,925.86 CR	
21 Apr	CLOSING BALANCE			\$2,925.86 CR	
	Opening balance	-	Total debits	+ Total credits	= Closing balance
	\$2,618.36 CR		\$5,192.50	\$5,500.00	\$2,925.86 CR