



BUSINESS MANTILLA MEDICAL

XX XXXX XXXX 1522

Balance

+ \$8,467.64

Available

+ \$8,947.64

Date	Transaction details	Amount	Total
30 Jun 2013	<u>Transfer from NetBank</u> <u>save return</u>	+ \$30,000.00	+ \$41,631.76
29 Apr 2013	<u>Transfer from NetBank</u> <u>save return</u>	+ \$10,000.00	+ \$15,790.94
25 Apr 2013	<u>Home Loan Pymt NetBank</u> <u>save</u>	- \$30,000.00	+ \$5,790.94
02 Apr 2013	<u>Home Loan Pymt NetBank</u> <u>save</u>	- \$10,000.00	+ \$8,566.95
28 Feb 2013	<u>Transfer from NetBank</u> <u>SAVE RETURN</u>	+ \$20,000.00	+ \$23,435.10
27 Feb 2013	<u>Home Loan Pymt NetBank</u> <u>save</u>	- \$20,000.00	+ \$5,935.10
27 Feb 2013	<u>Transfer from NetBank</u> <u>save return</u>	+ \$20,000.00	+ \$25,935.10
26 Feb 2013	<u>Home Loan Pymt NetBank</u> <u>save</u>	- \$10,000.00	+ \$7,219.14
30 Jan 2013	<u>Home Loan Pymt NetBank</u> <u>save</u>	- \$10,000.00	+ \$8,034.25
30 Jan 2013	<u>Transfer from NetBank</u> <u>save return</u>	+ \$16,562.52	+ \$18,034.25
12 Jan 2013	<u>Home Loan Pymt NetBank</u> <u>SAVE</u>	- \$16,562.52	+ \$19,669.01

11 transactions found, displaying 1-11