



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

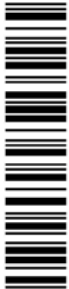
Account number 06 2806 10341522

Name: MANTILLA MEDICAL PTY LTD

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

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.

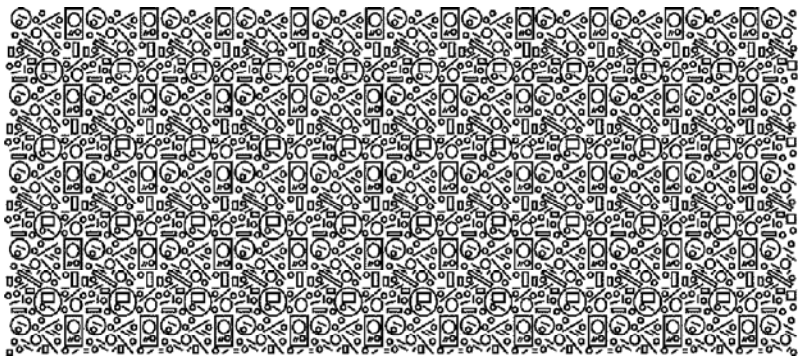
Further information about your account, including details of benefits or fees and charges, is available by telephoning the enquiry number listed above. If you have a complaint, information about our dispute resolution process is available from the same enquiry number.



Date	Transaction	Debit	Credit	Balance
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
19 Feb	BLUE FISH CAFE THE ROCKS AUS Card xx2508 Value Date: 16/02/2013	124.50		\$7,563.33 CR
22 Feb	Direct Credit 409463 HNELHD 1531661 HNELHD		12,103.41	\$19,666.74 CR
22 Feb	Direct Credit 128594 WMP Dr Mantillas pay WMP		5,483.40	\$25,150.14 CR
25 Feb	Transfer to CBA A/c NetBank Administration Fees	3,000.00		\$22,150.14 CR
25 Feb	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$17,150.14 CR
25 Feb	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$16,819.14 CR
26 Feb	Direct Credit 002221 SIP PIP PYMT 440483 005 SIP PIP PYMT		400.00	\$17,219.14 CR
26 Feb	Home Loan Pymt NetBank save	10,000.00		\$7,219.14 CR
27 Feb	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 25/02/2013	40.04		\$7,179.10 CR
27 Feb	AUST MEDICAL ASSOCIA ST LEONARDS AUS Card xx2508 Value Date: 26/02/2013	1,244.00		\$5,935.10 CR
27 Feb	Transfer from NetBank save return		20,000.00	\$25,935.10 CR
27 Feb	Home Loan Pymt NetBank save	20,000.00		\$5,935.10 CR
28 Feb	Transfer to CBA A/c NetBank equipment hire	2,500.00		\$3,435.10 CR
28 Feb	Transfer from NetBank SAVE RETURN		20,000.00	\$23,435.10 CR
28 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 431520839973360 ATO BAS dec13	16,428.00		\$7,007.10 CR
01 Mar	Account Fee	10.00		\$6,997.10 CR
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
04 Mar	Direct Credit 128594 WMP DR MANTILAS PAY WMP		7,939.43	\$14,858.76 CR
04 Mar	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$14,527.76 CR
05 Mar	Direct Debit 068525 Virgin Mobile P38598098 Virgin Mobile	48.00		\$14,479.76 CR
07 Mar	RTA ETOLL PH 131865 PARRAMATTA AUS Card xx2508 Value Date: 04/03/2013	20.00		\$14,459.76 CR
08 Mar	Direct Credit 128594 WMP DR MANTILAS PAY WMP		4,739.75	\$19,199.51 CR
11 Mar	Transfer to CBA A/c NetBank AdministrationFees	3,000.00		\$16,199.51 CR
11 Mar	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$11,199.51 CR
11 Mar	Direct Debit 068525 Virgin Mobile P38694461 Virgin Mobile	99.26		\$11,100.25 CR
12 Mar	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$10,769.25 CR
13 Mar	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 11/03/2013	42.49		\$10,726.76 CR
13 Mar	Direct Credit 409463 HNELHD 1535158 HNELHD		638.25	\$11,365.01 CR
15 Mar	Direct Credit 128594 WMP Dr Mantillas pay WMP		4,743.39	\$16,108.40 CR
16 Mar	SAFE N SOUND SELF STOR KOTARA AUS Card xx2508 Value Date: 15/03/2013	125.00		\$15,983.40 CR
18 Mar	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$15,652.40 CR
22 Mar	Direct Credit 128594 WMP DR MANTILAS PAY WMP		7,368.41	\$23,020.81 CR
25 Mar	Transfer to CBA A/c NetBank AdministrationFees	3,000.00		\$20,020.81 CR
25 Mar	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$15,020.81 CR
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	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 25/03/2013	48.54		\$14,641.27 CR
27 Mar	VIP VALET CAR WASH CHARLESTOWN NS AUS Card xx2508 Value Date: 24/03/2013	100.00		\$14,541.27 CR
31 Mar	Transfer to CBA A/c NetBank			
01 Apr	Account Fee	10.00		\$12,031.27 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 CUST-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.Mantila 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

internet/phone

PO box renew

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	125.00		\$10,659.48 CR
17 Apr	COLES EXPRESS 1517 GLENDALE 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 WOLLOMBIMEDPRACT		4,572.16	\$15,156.85 CR
20 Apr	2013 CLOSING BALANCE			\$15,156.85 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$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 to 31 Jan	01 Feb to 28 Feb	01 Mar to 31 Mar	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
<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				-



THE DIRECTOR  
PO BOX 736  
KOTARA NSW 2289

Statement	11 (Page 1 of 1)
Statement begins	21 April 2013
Statement ends	21 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)

## 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 Apr 2013	OPENING BALANCE			\$15,156.85 CR			
21 Apr 2013	CLOSING BALANCE			\$15,156.85 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$15,156.85 CR		Nil		Nil		\$15,156.85 CR



THE DIRECTOR  
 PO BOX 736  
 KOTARA NSW 2289

Statement	12 (Page 1 of 5)
Statement begins	22 April 2013
Statement ends	1 July 2013
<b>Closing balance</b>	<b>\$8,218.17 CR</b>
<b>Enquiries</b>	<b>13 2221</b>
	(24 hours a day, 7 days a week)

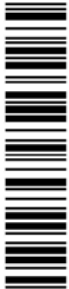
## Business Transaction Account

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.

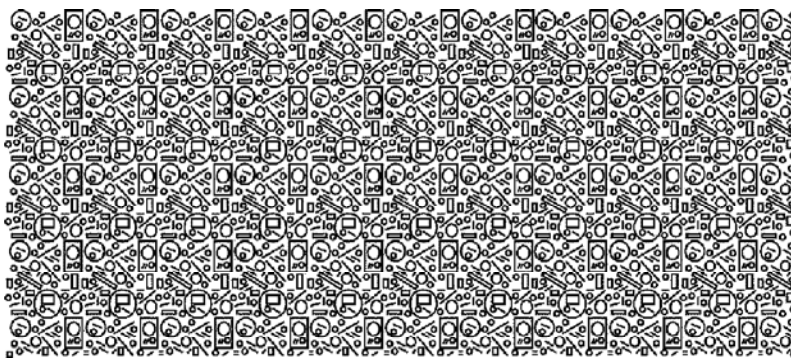
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Date	Transaction	Debit	Credit	Balance
22 Apr	2013 OPENING BALANCE			\$15,156.85 CR
22 Apr	Transfer to CBA A/c NetBank Administration Fees	3,000.00		\$12,156.85 CR
22 Apr	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$7,156.85 CR
22 Apr	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$6,825.85 CR
24 Apr	Direct Credit 409463 HNELHD 1544022 HNELHD		28,965.09	\$35,790.94 CR
25 Apr	Home Loan Pymt NetBank save	30,000.00		\$5,790.94 CR
29 Apr	Transfer from NetBank save return		10,000.00	\$15,790.94 CR
29 Apr	Transfer to xx1557 NetBank salary	10,000.00		\$5,790.94 CR
29 Apr	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$5,459.94 CR
30 Apr	Transfer to CBA A/c NetBank equipment hire	2,500.00		\$2,959.94 CR
30 Apr	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 26/04/2013	31.62		\$2,928.32 CR
01 May	Account Fee	10.00		\$2,918.32 CR
	<b>BALANCE CARRIED FORWARD</b>			<b>\$2,918.32 CR</b>

Account number

06 2806 10341522



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$2,918.32 CR
01 May	Direct Debit 251350 EXETEL CUST-107258 EXETEL	82.77		\$2,835.55 CR
03 May	Direct Debit 068525 Virgin Mobile P39942500 Virgin Mobile	58.47		\$2,777.08 CR
03 May	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		7,389.71	\$10,166.79 CR
03 May	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		4,937.46	\$15,104.25 CR
06 May	Transfer to CBA A/c NetBank AdministrationFees	3,000.00		\$12,104.25 CR
06 May	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$7,104.25 CR
06 May	Direct Debit 068525 Virgin Mobile P39998855 Virgin Mobile	68.00		\$7,036.25 CR
06 May	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$6,705.25 CR
08 May	Direct Credit 409463 HNELHD 1546453 HNELHD		370.25	\$7,075.50 CR
08 May	Direct Credit 002221 MCA-NBCSP4404831 460000382699 MCA-NBCSP4404831		7.70	\$7,083.20 CR
09 May	Transfer to xx1093 NetBank flight melbourne	432.75		\$6,650.45 CR
10 May	APPLE ITUNES STORE SYDNEY AU AUS Card xx2508 Value Date: 07/05/2013	5.49		\$6,644.96 CR
10 May	WOTIF COM PTY LTD MILTON QL AUS Card xx2508 Value Date: 07/05/2013	439.50		\$6,205.46 CR
10 May	Direct Credit 128594 WMP DR MANTILAS PAY WMP		5,820.76	\$12,026.22 CR
13 May	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$11,695.22 CR
				BALANCE CARRIED FORWARD \$11,695.22 CR



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$11,695.22 CR
14 May	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 10/05/2013	47.52		\$11,647.70 CR
16 May	SAFE N SOUND SELF STOR KOTARA AUS Card xx2508 Value Date: 15/05/2013	125.00		\$11,522.70 CR
20 May	Transfer to CBA A/c NetBank Administration Fees	3,000.00		\$8,522.70 CR
20 May	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$3,522.70 CR
20 May	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		1,000.00	\$4,522.70 CR
20 May	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		4,460.09	\$8,982.79 CR
21 May	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$8,651.79 CR
24 May	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		5,252.86	\$13,904.65 CR
25 May	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 23/05/2013	40.63		\$13,864.02 CR
27 May	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$13,533.02 CR
28 May	Direct Credit 002221 SIP ACAI PYMT 0440483020 SIP ACAI PYMT		3,500.00	\$17,033.02 CR
28 May	Direct Credit 002221 SIP PIP PYMT 440483 005 SIP PIP PYMT		520.00	\$17,553.02 CR
28 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 431520839973360 ATO BAS march13	9,036.00		\$8,517.02 CR
28 May	Transfer to CBA A/c NetBank services	3,000.00		\$5,517.02 CR
28 May	Transfer to xx1557 NetBank jetstar tkt ins bg	432.75		\$5,084.27 CR
29 May	Direct Credit 409463 HNELHD 1551127 HNELHD		93.00	\$5,177.27 CR
30 May	ALOI THAI REST & CAFE CESSNOCK AUS Card xx2508 Value Date: 24/05/2013	18.40		\$5,158.87 CR
31 May	Transfer to CBA A/c NetBank equipment hire	2,500.00		\$2,658.87 CR
31 May	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		6,935.76	\$9,594.63 CR
	BALANCE CARRIED FORWARD			\$9,594.63 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$9,594.63 CR
01 Jun	SKYBUS COACH SERVICE MELBOURNE AUS Card xx2508 Value Date: 31/05/2013	121.00		\$9,473.63 CR
01 Jun	Account Fee	10.00		\$9,463.63 CR
03 Jun	Transfer to CBA A/c NetBank Administration Fees	3,000.00		\$6,463.63 CR
03 Jun	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$1,463.63 CR
03 Jun	Direct Debit 251350 EXETEL CUST-107258 EXETEL	71.96		\$1,391.67 CR
03 Jun	Direct Debit 068525 Virgin Mobile P40608851 Virgin Mobile	95.80		\$1,295.87 CR
03 Jun	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$964.87 CR
04 Jun	EMIRATES LEISURE RET MELBOURNE AIR AUS Card xx2508 Value Date: 03/06/2013	14.40		\$950.47 CR
04 Jun	DELAWARE NORTH RETAI MELBOURNE AIR AUS Card xx2508 Value Date: 03/06/2013	21.00		\$929.47 CR
05 Jun	PRISCILLA DAVID LIMITE MELBOURNE VI AUS Card xx2508 Value Date: 02/06/2013	50.00		\$879.47 CR
05 Jun	Direct Debit 068525 Virgin Mobile P40664416 Virgin Mobile	68.00		\$811.47 CR
06 Jun	NEWCASTLE AIRPORT LTD WILLIAMTOWN AUS Card xx2508 Value Date: 02/06/2013	67.20		\$744.27 CR
06 Jun	CROWN F AND B SOUTHBANK AUS Card xx2508 Value Date: 02/06/2013	168.50		\$575.77 CR
07 Jun	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		4,593.54	\$5,169.31 CR
11 Jun	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$4,838.31 CR
12 Jun	COLES EXPRESS 1747 KOTARA NS AUS Card xx2508 Value Date: 10/06/2013	55.29		\$4,783.02 CR
14 Jun	ROYAL AUSTRALIAN EAST MELBOURN AUS Card xx2508 Value Date: 13/06/2013	1,100.00		\$3,683.02 CR
14 Jun	Direct Credit 128594 WMP DR MANTILAS PAY WMP		4,952.87	\$8,635.89 CR
	BALANCE CARRIED FORWARD			\$8,635.89 CR

Date	Transaction	Debit	Credit	Balance			
	BALANCE BROUGHT FORWARD			\$8,635.89 CR			
17 Jun	Transfer to CBA A/c NetBank AdministrationFees	3,000.00		\$5,635.89 CR			
17 Jun	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$635.89 CR			
17 Jun	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$304.89 CR			
18 Jun	SAFE N SOUND SELF STOR KOTARA AUS Card xx2508 Value Date: 15/06/2013	125.00		\$179.89 CR			
21 Jun	Direct Credit 409463 HNELHD 1556721 HNELHD		2,997.61	\$3,177.50 CR			
21 Jun	Direct Credit 128594 WMP DR MANTILAS PAY WMP		7,236.01	\$10,413.51 CR			
24 Jun	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$10,082.51 CR			
26 Jun	Transfer to CBA A/c NetBank medicine altitude	1,760.00		\$8,322.51 CR			
27 Jun	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 25/06/2013	57.74		\$8,264.77 CR			
28 Jun	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		5,866.99	\$14,131.76 CR			
30 Jun	Transfer to CBA A/c NetBank equipment hire	2,500.00		\$11,631.76 CR			
30 Jun	Transfer from NetBank save return		30,000.00	\$41,631.76 CR			
<del>01 Jul</del>	<del>Transfer to CBA A/c NetBank AdministrationFees</del>	<del>3,000.00</del>		<del>\$38,631.76 CR</del>			
<del>01 Jul</del>	<del>Transfer to xx1557 NetBank Doctors Salary</del>	<del>5,000.00</del>		<del>\$33,631.76 CR</del>			
<del>01 Jul</del>	<del>Account Fee</del>	<del>10.00</del>		<del>\$33,621.76 CR</del>			
<del>01 Jul</del>	<del>Transfer to xx1557 NetBank Salaries</del>	<del>25,000.00</del>		<del>\$8,621.76 CR</del>			
<del>01 Jul</del>	<del>Direct Debit 251350 EXETEL CUST-107258 EXETEL</del>	<del>72.59</del>		<del>\$8,549.17 CR</del>			
<del>01 Jul</del>	<del>Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE</del>	<del>331.00</del>		<del>\$8,218.17 CR</del>			
<del>01 Jul</del>	<del>2013 CLOSING BALANCE</del>			<del>\$8,218.17 CR</del>			
	<b>Opening balance</b>	-	<b>Total debits</b>	+	<b>Total credits</b>	=	<b>Closing balance</b>
	\$15,156.85 CR		\$141,838.38		\$134,899.70		\$8,218.17 CR