



MANTILLA TRUST

XX XXXX XXXX 0715

Balance

+ \$6,994.95

Available

+ \$6,994.95

Date	Transaction details	Amount	Total
26 Apr 2013	<u>Transfer from NetBank</u> <u>save return</u>	+ \$10,000.00	+ \$14,836.07
13 Feb 2013	<u>Home Loan Pymt NetBank</u> <u>save</u>	- \$5,000.00	+ \$2,698.52
30 Jan 2013	<u>Home Loan Pymt NetBank</u> <u>save</u>	- \$5,000.00	+ \$5,364.87

3 transactions found, displaying 1-3