



Statement	11 (Page 1 of 3)
Statement begins	1 October 2013
Statement ends	31 October 2013
<b>Closing balance</b>	<b>\$2,782.45 CR</b>
<b>Enquiries</b>	<b>13 2221</b> <b>(24 hours a day, 7 days a week)</b>



THE DIRECTOR  
 PO BOX 736  
 KOTARA NSW 2289

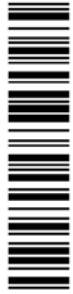
## Business Transaction Account

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.

Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

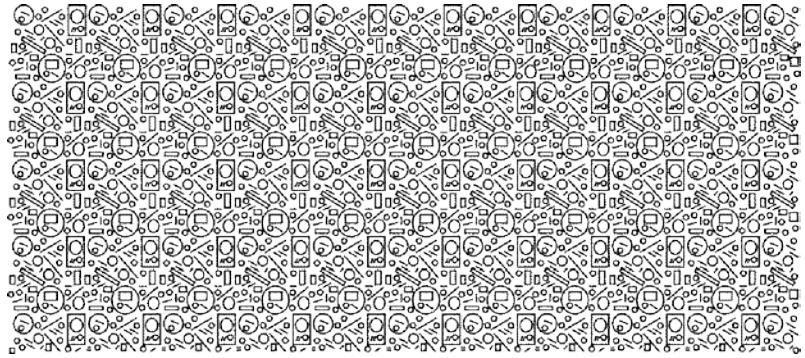


Date	Transaction	Debit	Credit	Balance
01 Oct	2013 OPENING BALANCE			\$1,357.44 CR
01 Oct	Transfer to xx1093 NetBank salary secretary	750.00		\$607.44 CR
01 Oct	Account Fee	10.00		\$597.44 CR
03 Oct	Direct Debit 215806 AUDI 00163857	400.70		\$196.74 CR
07 Oct	Transfer from NetBank AdministrationFees		2,500.00	\$2,696.74 CR
08 Oct	Transfer to xx1093 NetBank salary secretary	750.00		\$1,946.74 CR
08 Oct	LOWES PETROLEUM CESSNOCK NS AUS Card xx7748 Value Date: 04/10/2013	122.28		\$1,824.46 CR
09 Oct	Direct Debit 005221 FLEXIRENT 1246379	176.34		\$1,648.12 CR
10 Oct	Direct Debit 215806 AUDI 00163857	400.70		\$1,247.42 CR
14 Oct	Home Loan Pymt NetBank SuperContribution	500.00		\$747.42 CR
15 Oct	Transfer from NetBank AdministrationFees		2,500.00	\$3,247.42 CR
15 Oct	COLES EXPRESS 1517 GLENDALE NS AUS Card xx7748 Value Date: 11/10/2013	132.70		\$3,114.72 CR
16 Oct	Transfer to xx1093 NetBank salary secretary	750.00		\$2,364.72 CR
17 Oct	Direct Debit 215806 AUDI 00163857	400.70		\$1,964.02 CR

BALANCE CARRIED FORWARD \$1,964.02 CR

Account number

06 2806 10360715



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$1,964.02 CR
18 Oct	BRI*MANTILLAMEDICAL.CO 180-0091917 MA US Card xx7748 AUD 19.99 Value Date: 15/10/2013	19.99		\$1,944.03 CR
19 Oct	COLES EXPRESS 1517 GLENDALE NS AUS Card xx7748 Value Date: 17/10/2013	110.68		\$1,833.35 CR
20 Oct	Transfer to xx1093 NetBank Super Insurance ad	365.50		\$1,467.85 CR
22 Oct	Transfer to xx1093 NetBank salary secretary	750.00		\$717.85 CR
24 Oct	Transfer from NetBank equipment hire		2,500.00	\$3,217.85 CR
24 Oct	Direct Debit 215806 AUDI 00163857	400.70		\$2,817.15 CR
28 Oct	Home Loan Pymt NetBank SuperContribution	500.00		\$2,317.15 CR
29 Oct	Transfer to xx1093 NetBank salary secretary	750.00		\$1,567.15 CR
29 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 2008370324756459 ATO installment	884.00		\$683.15 CR
30 Oct	Transfer from NetBank AdministrationFees		2,500.00	\$3,183.15 CR
31 Oct	Direct Debit 215806 AUDI 00163857	400.70		\$2,782.45 CR
31 Oct	2013 CLOSING BALANCE			\$2,782.45 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$1,357.44 CR		\$8,574.99		\$10,000.00		\$2,782.45 CR

**Transaction Summary for 1st September 2013 to 30th September 2013**

<b>Transaction Type</b>	<b>Performed</b>	<b>Free</b>	<b>Chargeable</b>	<b>Unit Price</b>	<b>Fee Charged</b>
Staff assisted withdrawals	0	0	0	\$0.95	<b>\$0.00</b>
Cheques written	0	0	0	\$0.55	<b>\$0.00</b>
Cheque deposit	0	0	0	\$0.55	<b>\$0.00</b>
Over the counter deposit	0	0	0	\$0.95	<b>\$0.00</b>
Quick deposits	0	0	0	\$0.20	<b>\$0.00</b>
Cheq deposit in quick deposit box	0	0	0	\$0.55	<b>\$0.00</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>				<b>\$10.00</b>	<b>\$10.00</b>
Deposits	3				-





Statement	12 (Page 1 of 3)
Statement begins	1 November 2013
Statement ends	30 November 2013
<b>Closing balance</b>	<b>\$2,047.86 CR</b>
<b>Enquiries</b>	<b>13 2221</b> <b>(24 hours a day, 7 days a week)</b>



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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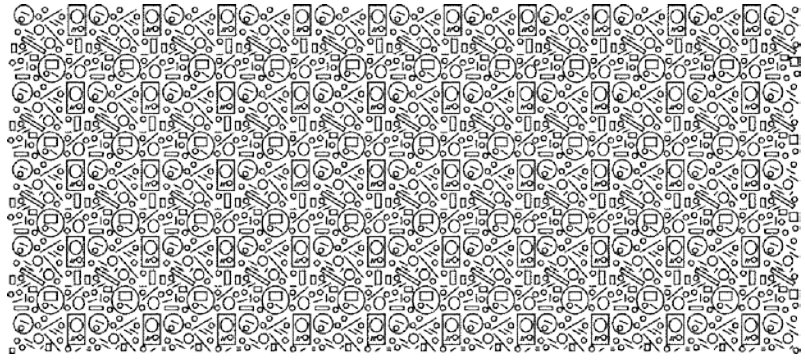


Date	Transaction	Debit	Credit	Balance
01 Nov 2013	OPENING BALANCE			\$2,782.45 CR
01 Nov	Account Fee	10.00		\$2,772.45 CR
05 Nov	Transfer to xx1093 NetBank salary secretary	750.00		\$2,022.45 CR
05 Nov	DAVID JONES LIMITED KOTARA AUS Card xx7748 Value Date: 02/11/2013	369.00		\$1,653.45 CR
05 Nov	CESSNOCK TECHNOLOGY CE CESSNOCK AUS Card xx7748 Value Date: 04/11/2013	31.95		\$1,621.50 CR
07 Nov	Direct Debit 215806 AUDI 00163857	400.70		\$1,220.80 CR
09 Nov	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 07/11/2013	93.54		\$1,127.26 CR
11 Nov	Home Loan Pymt NetBank SuperContribution	500.00		\$627.26 CR
11 Nov	Direct Debit 005221 FLEXIRENT 1246379	176.34		\$450.92 CR
12 Nov	Transfer from NetBank equipment hire		2,500.00	\$2,950.92 CR
13 Nov	Transfer to xx1093 NetBank salary secretary	750.00		\$2,200.92 CR
14 Nov	Direct Debit 215806 AUDI 00163857	400.70		\$1,800.22 CR
15 Nov	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 13/11/2013	101.12		\$1,699.10 CR

BALANCE CARRIED FORWARD \$1,699.10 CR

Account number

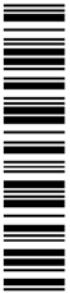
06 2806 10360715



Date	Transaction	Debit	Credit	Balance			
	BALANCE BROUGHT FORWARD			\$1,699.10 CR			
16 Nov	Transfer from NetBank Equipment Hire		5,000.00	\$6,699.10 CR			
16 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 249469798118160 BASsept	3,099.00		\$3,600.10 CR			
16 Nov	Home Loan Pymt NetBank Table	680.00		\$2,920.10 CR			
16 Nov	Home Loan Pymt NetBank chairs	1,316.20		\$1,603.90 CR			
18 Nov	Transfer from NetBank AdministrationFees		2,500.00	\$4,103.90 CR			
19 Nov	Transfer to xx1093 NetBank salary secretary	750.00		\$3,353.90 CR			
21 Nov	Direct Debit 215806 AUDI 00163857	400.70		\$2,953.20 CR			
25 Nov	Home Loan Pymt NetBank SuperContribution	500.00		\$2,453.20 CR			
26 Nov	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 21/11/2013	104.64		\$2,348.56 CR			
26 Nov	Transfer to xx1093 NetBank salary secretary	750.00		\$1,598.56 CR			
28 Nov	Transfer from NetBank AdministrationFees		2,500.00	\$4,098.56 CR			
28 Nov	Direct Debit 215806 AUDI 00163857	400.70		\$3,697.86 CR			
29 Nov	Transfer to other Bank NetBank ABHUB	1,650.00		\$2,047.86 CR			
30 Nov	2013 CLOSING BALANCE			\$2,047.86 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$2,782.45 CR		\$13,234.59		\$12,500.00		\$2,047.86 CR

**Transaction Summary for 1st October 2013 to 31st October 2013**

<b>Transaction Type</b>	<b>Performed</b>	<b>Free</b>	<b>Chargeable</b>	<b>Unit Price</b>	<b>Fee Charged</b>
Staff assisted withdrawals	0	0	0	\$0.95	<b>\$0.00</b>
Cheques written	0	0	0	\$0.55	<b>\$0.00</b>
Cheque deposit	0	0	0	\$0.55	<b>\$0.00</b>
Over the counter deposit	0	0	0	\$0.95	<b>\$0.00</b>
Quick deposits	0	0	0	\$0.20	<b>\$0.00</b>
Cheq deposit in quick deposit box	0	0	0	\$0.55	<b>\$0.00</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>				<b>\$10.00</b>	<b>\$10.00</b>
Deposits	4				-





Statement	13 (Page 1 of 2)
Statement begins	1 December 2013
Statement ends	31 December 2013
<b>Closing balance</b>	<b>\$2,664.17 CR</b>
<b>Enquiries</b>	<b>13 2221</b> <b>(24 hours a day, 7 days a week)</b>



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.

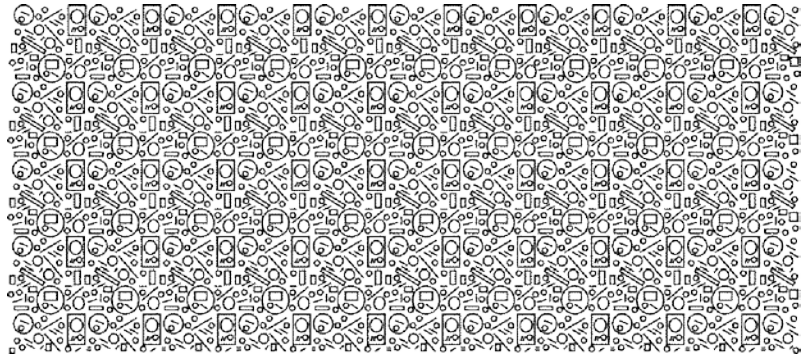
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Date	Transaction	Debit	Credit	Balance
01 Dec 2013	OPENING BALANCE			\$2,047.86 CR
01 Dec	Account Fee	10.00		\$2,037.86 CR
03 Dec	Transfer to xx1093 NetBank salary secretary	750.00		\$1,287.86 CR
04 Dec	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 29/11/2013	83.62		\$1,204.24 CR
05 Dec	Direct Debit 215806 AUDI 00163857	400.70		\$803.54 CR
08 Dec	Transfer from NetBank Equipment Hire		2,500.00	\$3,303.54 CR
09 Dec	Home Loan Pymt NetBank SuperContribution	500.00		\$2,803.54 CR
09 Dec	Direct Debit 005221 FLEXIRENT 1246379	176.34		\$2,627.20 CR
10 Dec	Transfer to xx1093 NetBank salary secretary	750.00		\$1,877.20 CR
11 Dec	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 06/12/2013	70.19		\$1,807.01 CR
12 Dec	Direct Debit 215806 AUDI 00163857	400.70		\$1,406.31 CR
16 Dec	Transfer from NetBank AdministrationFees		2,500.00	\$3,906.31 CR
16 Dec	Transfer to xx1093 NetBank salary secretary	750.00		\$3,156.31 CR
17 Dec	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 12/12/2013	106.09		\$3,050.22 CR
<b>BALANCE CARRIED FORWARD</b>				<b>\$3,050.22 CR</b>



Account number

06 2806 10360715



Date	Transaction	Debit	Credit	Balance			
	BALANCE BROUGHT FORWARD			\$3,050.22 CR			
19 Dec	Direct Debit 215806 AUDI 00163857	400.70		\$2,649.52 CR			
21 Dec	Transfer from NetBank AdministrationFees		2,500.00	\$5,149.52 CR			
23 Dec	Home Loan Pymt NetBank SuperContribution	500.00		\$4,649.52 CR			
24 Dec	Transfer to xx1093 NetBank salary secretary	750.00		\$3,899.52 CR			
24 Dec	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 19/12/2013	72.25		\$3,827.27 CR			
25 Dec	AUDI CENTRE NEWCASTLE NEWCASTLE NS AUS Card xx7748 Value Date: 21/12/2013	1,292.40		\$2,534.87 CR			
27 Dec	Direct Debit 215806 AUDI 00163857	400.70		\$2,134.17 CR			
28 Dec	GALLERIE JEWELLERY KOTARA AUS Card xx7748 Value Date: 20/12/2013	1,970.00		\$164.17 CR			
31 Dec	Transfer from NetBank equipment hire		2,500.00	\$2,664.17 CR			
31 Dec	2013 CLOSING BALANCE			\$2,664.17 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$2,047.86 CR		\$9,383.69		\$10,000.00		\$2,664.17 CR

### Transaction Summary for 1st November 2013 to 30th November 2013

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$0.95	\$0.00
Cheques written	0	0	0	\$0.55	\$0.00
Cheque deposit	0	0	0	\$0.55	\$0.00
Over the counter deposit	0	0	0	\$0.95	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$0.55	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>				<b>\$10.00</b>	<b>\$10.00</b>
Deposits	4				-