



Statement	19 (Page 1 of 6)
Statement begins	1 January 2014
Statement ends	31 January 2014
<b>Closing balance</b>	<b>\$4,084.49 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 10341522

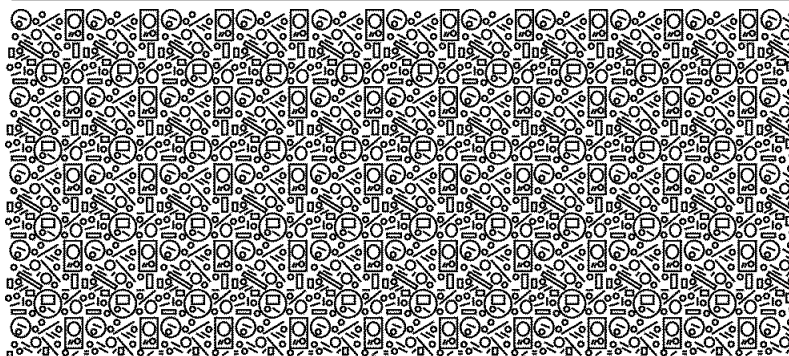
Name: MANTILLA MEDICAL PTY LTD  
 Branch: 216 - 218 Pacific Hwy Charlestown NSW  
 Bank, State & Branch number (BSB) 06 2806.

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 Jan	2014 OPENING BALANCE			\$10,160.05 CR
01 Jan	Account Fee	10.00		\$10,150.05 CR
02 Jan	Direct Debit 251350 EXETEL CUST-107258	73.80		\$10,076.25 CR
03 Jan	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2508 Value Date: 31/12/2013	58.73		\$10,017.52 CR
03 Jan	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY		9,915.27	\$19,932.79 CR
06 Jan	Direct Debit 068525 Virgin Mobile P45266801	260.16		\$19,672.63 CR
06 Jan	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$19,341.63 CR
07 Jan	BALCONS DU SAVOY CHAMONIX MONT FR FRA Card xx2508 EUR 1158.90 Value Date: 03/01/2014	1,758.19		\$17,583.44 CR
07 Jan	International Transaction Fee Value Date: 03/01/2014	52.75		\$17,530.69 CR
07 Jan	Direct Debit 068525 Virgin Mobile P45316236	68.00		\$17,462.69 CR
08 Jan	RYDGES SYDNEY AIRPORT H SYDNEY INTERN NS Card xx2508 Value Date: 05/01/2014	232.44		\$17,230.25 CR
10 Jan	Transfer to CBA A/c NetBank AdministrationFees	2,500.00		\$14,730.25 CR
10 Jan	Direct Credit 128594 WMP DR MANTILAS PAY		4,482.38	\$19,212.63 CR
13 Jan	Transfer to xx1557 NetBank Doctors Salary	3,500.00		\$15,712.63 CR
<b>BALANCE CARRIED FORWARD</b>				<b>\$15,712.63 CR</b>

Account number

06 2806 10341522



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$15,712.63 CR
13 Jan	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$15,381.63 CR
16 Jan	SAFE N SOUND SELF STOR KOTARA AUS Card xx2508 Value Date: 15/01/2014	125.00		\$15,256.63 CR
17 Jan	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY		390.71	\$15,647.34 CR
18 Jan	Transfer to CBA A/c NetBank AdministrationFees	2,500.00		\$13,147.34 CR
20 Jan	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$12,816.34 CR
22 Jan	SA PAYOT PERTIN CHAMONIX MONT FR FRA Card xx7766 EUR 14.17 Value Date: 18/01/2014	21.91		\$12,794.43 CR
22 Jan	International Transaction Fee Value Date: 18/01/2014	0.66		\$12,793.77 CR
22 Jan	Montreux Jazz Shop GVA Genève 15 Aÿr C Card xx2508 CHF 22.90 Value Date: 18/01/2014	28.71		\$12,765.06 CR
22 Jan	International Transaction Fee Value Date: 18/01/2014	0.86		\$12,764.20 CR
22 Jan	SM CASINO CS752 CHAMONIX MONT FR FRA Card xx2508 EUR 21.79 Value Date: 18/01/2014	33.70		\$12,730.50 CR
22 Jan	International Transaction Fee Value Date: 18/01/2014	1.01		\$12,729.49 CR
22 Jan	CAFE VALENTINO CHAMONIX MONT FR FRA Card xx2508 EUR 44.40 Value Date: 18/01/2014	68.67		\$12,660.82 CR
22 Jan	International Transaction Fee Value Date: 18/01/2014	2.06		\$12,658.76 CR
23 Jan	LE NATIONAL CHAMONIX MONT FR FRA Card xx2508 EUR 58.40 Value Date: 19/01/2014	89.99		\$12,568.77 CR
23 Jan	International Transaction Fee Value Date: 19/01/2014	2.70		\$12,566.07 CR
23 Jan	SATSUKI REST. CHAMONIX MONT FR FRA Card xx2508 EUR 49.50 Value Date: 19/01/2014	76.27		\$12,489.80 CR
23 Jan	International Transaction Fee Value Date: 19/01/2014	2.29		\$12,487.51 CR
	BALANCE CARRIED FORWARD			\$12,487.51 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$12,487.51 CR
24 Jan	SA PAYOT PERTIN CHAMONIX MONT FR FRA Card xx7766 EUR 4.51 Value Date: 21/01/2014	6.95		\$12,480.56 CR
24 Jan	International Transaction Fee Value Date: 21/01/2014	0.21		\$12,480.35 CR
24 Jan	SATSUKI REST. CHAMONIX MONT FR FRA Card xx2508 EUR 83.50 Value Date: 20/01/2014	128.68		\$12,351.67 CR
24 Jan	International Transaction Fee Value Date: 20/01/2014	3.86		\$12,347.81 CR
24 Jan	AUTOROUTE BLANCH BONNEVILLE FR FRA Card xx2508 EUR 3.90 Value Date: 18/01/2014	6.01		\$12,341.80 CR
24 Jan	International Transaction Fee Value Date: 18/01/2014	0.18		\$12,341.62 CR
24 Jan	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY		142.72	\$12,484.34 CR
25 Jan	SA PAYOT PERTIN CHAMONIX MONT FR FRA Card xx7766 EUR 22.25 Value Date: 22/01/2014	34.10		\$12,450.24 CR
25 Jan	International Transaction Fee Value Date: 22/01/2014	1.02		\$12,449.22 CR
25 Jan	PLANARDS SELF CHAMONIX MONT FR FRA Card xx2508 EUR 36.80 Value Date: 22/01/2014	56.39		\$12,392.83 CR
25 Jan	International Transaction Fee Value Date: 22/01/2014	1.69		\$12,391.14 CR
25 Jan	SM CASINO CS752 CHAMONIX MONT FR FRA Card xx2508 EUR 5.92 Value Date: 22/01/2014	9.07		\$12,382.07 CR
25 Jan	International Transaction Fee Value Date: 22/01/2014	0.27		\$12,381.80 CR
25 Jan	LA POTINIERE CHAMONIX MONT FR FRA Card xx2508 EUR 67.70 Value Date: 21/01/2014	103.75		\$12,278.05 CR
25 Jan	International Transaction Fee Value Date: 21/01/2014	3.11		\$12,274.94 CR
27 Jan	Transfer to xx1557 NetBank Doctors Salary	3,500.00		\$8,774.94 CR
28 Jan	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$8,443.94 CR
29 Jan	MONOPRIX 9300066 SALLANCHES FRA Card xx7766 EUR 21.57 Value Date: 25/01/2014	34.23		\$8,409.71 CR
29 Jan	International Transaction Fee Value Date: 25/01/2014	1.03		\$8,408.68 CR
29 Jan	CASINO GROSSET LES DEUX ALPE FR FRA Card xx7766 EUR 6.94 Value Date: 23/01/2014	10.76		\$8,397.92 CR
	BALANCE CARRIED FORWARD			\$8,397.92 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$8,397.92 CR
29 Jan	International Transaction Fee Value Date: 23/01/2014	0.32		\$8,397.60 CR
29 Jan	SM CASINO CS752 CHAMONIX MONT FR FRA Card xx7766 EUR 31.79 Value Date: 23/01/2014	49.32		\$8,348.28 CR
29 Jan	International Transaction Fee Value Date: 23/01/2014	1.48		\$8,346.80 CR
29 Jan	SM CASINO CS752 CHAMONIX MONT FR FRA Card xx7766 EUR 20.72 Value Date: 24/01/2014	32.88		\$8,313.92 CR
29 Jan	International Transaction Fee Value Date: 24/01/2014	0.99		\$8,312.93 CR
29 Jan	BP GENEVE MALAGNOU GENEVE CH CHE Card xx2508 CHF 47.12 Value Date: 25/01/2014	60.59		\$8,252.34 CR
29 Jan	International Transaction Fee Value Date: 25/01/2014	1.82		\$8,250.52 CR
29 Jan	Parking des Alpes Gen�ve CH CHE Card xx2508 CHF 29.00 Value Date: 25/01/2014	37.29		\$8,213.23 CR
29 Jan	International Transaction Fee Value Date: 25/01/2014	1.12		\$8,212.11 CR
29 Jan	AIG vente en ligne Gen�ve 15 A�r CH CH Card xx2508 CHF 20.00 Value Date: 25/01/2014	25.72		\$8,186.39 CR
29 Jan	International Transaction Fee Value Date: 25/01/2014	0.77		\$8,185.62 CR
29 Jan	PLANARDS SELF CHAMONIX MONT FR FRA Card xx2508 EUR 37.80 Value Date: 24/01/2014	59.98		\$8,125.64 CR
29 Jan	International Transaction Fee Value Date: 24/01/2014	1.80		\$8,123.84 CR
29 Jan	BALCONS DU SAVOY CHAMONIX MONT FR FRA Card xx2508 EUR 31.00 Value Date: 24/01/2014	49.19		\$8,074.65 CR
29 Jan	International Transaction Fee Value Date: 24/01/2014	1.48		\$8,073.17 CR
29 Jan	SARL LE BARTAVEL CHAMONIX MONT FR FRA Card xx2508 EUR 61.90 Value Date: 23/01/2014	98.22		\$7,974.95 CR
29 Jan	International Transaction Fee Value Date: 23/01/2014	2.95		\$7,972.00 CR
29 Jan	SATSUKI REST. CHAMONIX MONT FR FRA Card xx2508 EUR 52.70 Value Date: 24/01/2014	83.62		\$7,888.38 CR
29 Jan	International Transaction Fee Value Date: 24/01/2014	2.51		\$7,885.87 CR
29 Jan	SATSUKI REST. CHAMONIX MONT FR FRA Card xx2508 EUR 42.00 Value Date: 22/01/2014	65.15		\$7,820.72 CR
	BALANCE CARRIED FORWARD			\$7,820.72 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$7,820.72 CR
29 Jan	International Transaction Fee Value Date: 22/01/2014	1.95		\$7,818.77 CR
30 Jan	Burger King Cointrin G GenYyve 15 AYr C Card xx7766 CHF 18.10 Value Date: 26/01/2014	23.15		\$7,795.62 CR
30 Jan	International Transaction Fee Value Date: 26/01/2014	0.69		\$7,794.93 CR
30 Jan	Manor AG - 709/Food Geneve CHE Card xx7766 CHF 15.20 Value Date: 25/01/2014	19.44		\$7,775.49 CR
30 Jan	International Transaction Fee Value Date: 25/01/2014	0.58		\$7,774.91 CR
30 Jan	Manor AG - 709/Food Geneve CHE Card xx7766 CHF 21.70 Value Date: 25/01/2014	27.76		\$7,747.15 CR
30 Jan	International Transaction Fee Value Date: 25/01/2014	0.83		\$7,746.32 CR
30 Jan	Ryysidence Mont-Blanc GenYyve CH CHE Card xx2508 CHF 5.00 Value Date: 26/01/2014	6.40		\$7,739.92 CR
30 Jan	International Transaction Fee Value Date: 26/01/2014	0.19		\$7,739.73 CR
30 Jan	AIG Caisse Auto EP2 Pa GenYyve 15 AYr C Card xx2508 CHF 1.00 Value Date: 26/01/2014	1.28		\$7,738.45 CR
30 Jan	International Transaction Fee Value Date: 26/01/2014	0.04		\$7,738.41 CR
30 Jan	Starbucks Cointrin GE GenYyve 15 AYr CH Card xx2508 AUD 20.42 Value Date: 26/01/2014	20.42		\$7,717.99 CR
30 Jan	EUROPCAR SWITZERLAND KLOTEN CH CHE Card xx2508 AUD 1162.79 Value Date: 26/01/2014	1,162.79		\$6,555.20 CR
30 Jan	Mike Wong Cendrier Geneve CHE Card xx2508 AUD 66.21 Value Date: 25/01/2014	66.21		\$6,488.99 CR
30 Jan	Manor AG - 709/Food Geneve CHE Card xx2508 CHF 73.00 Value Date: 25/01/2014	93.39		\$6,395.60 CR
30 Jan	International Transaction Fee Value Date: 25/01/2014	2.80		\$6,392.80 CR
30 Jan	Manor AG - 709/Food Geneve CHE Card xx2508 CHF 21.95 Value Date: 25/01/2014	28.08		\$6,364.72 CR
30 Jan	International Transaction Fee Value Date: 25/01/2014	0.84		\$6,363.88 CR
30 Jan	AUTOROUTE BLANCH BONNEVILLE FR FRA Card xx2508 EUR 5.70 Value Date: 25/01/2014	8.94		\$6,354.94 CR
	BALANCE CARRIED FORWARD			\$6,354.94 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$6,354.94 CR
30 Jan	International Transaction Fee Value Date: 25/01/2014	0.27		\$6,354.67 CR
31 Jan	Transfer to CBA A/c NetBank equipment hire	2,500.00		\$3,854.67 CR
31 Jan	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY		229.82	\$4,084.49 CR
31 Jan 2014	CLOSING BALANCE			\$4,084.49 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10,160.05 CR		\$21,236.46		\$15,160.90		\$4,084.49 CR

### Transaction Summary for 1st December 2013 to 31st December 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	7				-