



THE DIRECTOR
 PO BOX 736
 KOTARA NSW 2289

Statement	21 (Page 1 of 3)
Statement begins	1 March 2014
Statement ends	31 March 2014
Closing balance	\$14,594.53 CR
Enquiries	13 2221 (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.

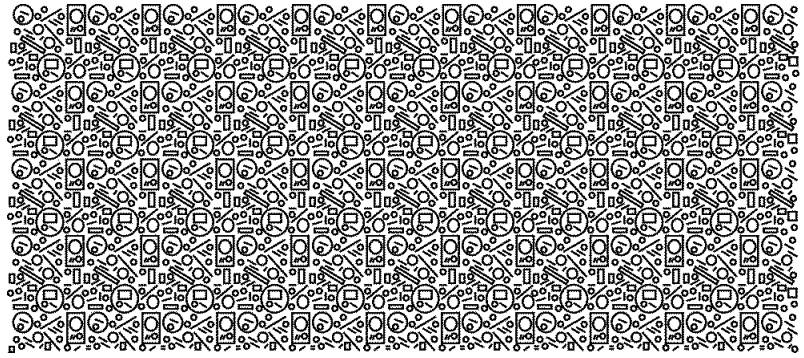
Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Mar	2014 OPENING BALANCE			\$13,693.50 CR
01 Mar	Account Fee	10.00		\$13,683.50 CR
03 Mar	Direct Debit 251350 EXETEL CUST-107258	73.30		\$13,610.20 CR
03 Mar	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$13,279.20 CR
05 Mar	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 03/03/2014	39.69		\$13,239.51 CR
05 Mar	Direct Debit 068525 Virgin Mobile P46561570	57.00		\$13,182.51 CR
06 Mar	RMS ETOLL PH 131865 PARRAMATTA AUS Card xx2508 Value Date: 02/03/2014	20.00		\$13,162.51 CR
06 Mar	PO BOX RENEWAL/POST MELBOURNE AUS Card xx2508 Value Date: 04/03/2014	255.00		\$12,907.51 CR
07 Mar	Direct Credit 128594 WMP DR MANTILAS PAY		6,365.76	\$19,273.27 CR
10 Mar	Transfer to CBA A/c NetBank Administration Fees	2,500.00		\$16,773.27 CR
10 Mar	Transfer to xx1557 NetBank Doctors Salary	3,500.00		\$13,273.27 CR
10 Mar	Direct Debit 068525 Virgin Mobile P46643109	70.78		\$13,202.49 CR
11 Mar	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$12,871.49 CR
12 Mar	Direct Credit 409463 HNELHD 1608573		401.75	\$13,273.24 CR

BALANCE CARRIED FORWARD \$13,273.24 CR

Account number

06 2806 10341522



Date	Transaction	Debit	Credit	Balance			
	BALANCE BROUGHT FORWARD			\$13,273.24 CR			
14 Mar	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY		5,684.83	\$18,958.07 CR			
17 Mar	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$18,627.07 CR			
18 Mar	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 14/03/2014	51.99		\$18,575.08 CR			
18 Mar	SAFE N SOUND SELF STOR KOTARA AUS Card xx2508 Value Date: 15/03/2014	125.00		\$18,450.08 CR			
20 Mar	Transfer to xx1557 NetBank HarveyWorldTravel	5,149.00		\$13,301.08 CR			
21 Mar	Transfer to CBA A/c NetBank AdministrationFees	2,500.00		\$10,801.08 CR			
21 Mar	Direct Credit 128594 WMP DR MANTILAS PAY		6,038.40	\$16,839.48 CR			
24 Mar	Transfer to xx1557 NetBank Doctors Salary	3,500.00		\$13,339.48 CR			
24 Mar	Transfer to CBA A/c NetBank equipment hire	2,500.00		\$10,839.48 CR			
24 Mar	Transfer to CBA A/c NetBank FPNSW	925.00		\$9,914.48 CR			
24 Mar	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$9,583.48 CR			
26 Mar	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 24/03/2014	52.65		\$9,530.83 CR			
28 Mar	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY		5,394.70	\$14,925.53 CR			
31 Mar	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$14,594.53 CR			
31 Mar	2014 CLOSING BALANCE			\$14,594.53 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$13,693.50 CR		\$22,984.41		\$23,885.44		\$14,594.53 CR

Transaction Summary for 1st February 2014 to 28th February 2014

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
Total	0	0	0		\$0.00
Account Fee				\$10.00	\$10.00
Deposits	6				-

Our Privacy Policy is changing

Your privacy is important to us. That's why we have a strict Privacy Policy in place to keep your information safe. The Privacy Act was recently changed — so from 12 March 2014 our Privacy Policy will be changing too.

What's changing?

We're updating our policy to include more information on:

- How we collect and handle your personal information, including collecting information from your dealings with us and from publicly available sources, so we can serve you better.
- Who we exchange your information with, such as other financial institutions and organisations that help identify illegal activities and prevent fraud.
- When we may send your information overseas, and to which countries.
- How you can access and correct your information, and how you can complain about a breach of our privacy obligations.

These changes will apply whenever we collect, use or exchange your information, so it's important for you to be aware of them.

There are also government laws which require or authorise us to collect your information, such as the Anti-Money Laundering and Counter-Terrorism Financing Act, the Taxation Administration Act and the Income Tax Assessment Act.

How can you find out more?

You can read our Privacy Policy online anytime at commbank.com.au/privacypolicy