



Statement	14 (Page 1 of 2)
Statement begins	1 January 2014
Statement ends	31 January 2014
Closing balance	\$3,490.54 CR
Enquiries	13 2221 (24 hours a day, 7 days a week)



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.

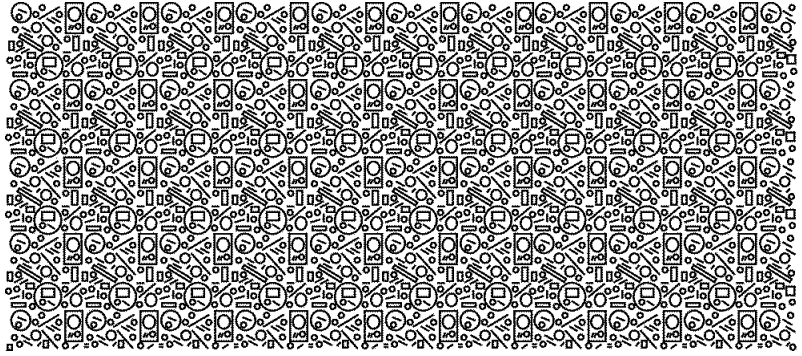
Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Jan	2014 OPENING BALANCE			\$2,664.17 CR
01 Jan	COLES EXPRESS 1517 GLENDALE NS AUS Card xx7748 Value Date: 28/12/2013	49.95		\$2,614.22 CR
01 Jan	Transfer to xx1093 NetBank salary secretary	750.00		\$1,864.22 CR
01 Jan	Account Fee	10.00		\$1,854.22 CR
02 Jan	Direct Debit 215806 AUDI 00163857	400.70		\$1,453.52 CR
07 Jan	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 03/01/2014	97.53		\$1,355.99 CR
07 Jan	Transfer to xx1093 NetBank salary secretary	750.00		\$605.99 CR
09 Jan	Direct Debit 005221 FLEXIRENT 1246379	176.34		\$429.65 CR
09 Jan	Direct Debit 215806 AUDI 00163857	400.70		\$28.95 CR
10 Jan	Transfer from NetBank AdministrationFees		2,500.00	\$2,528.95 CR
14 Jan	Transfer to xx1093 NetBank salary secretary	750.00		\$1,778.95 CR
16 Jan	Direct Debit 215806 AUDI 00163857	400.70		\$1,378.25 CR
17 Jan	GAL.LAFAYETTE PARIS FR FRA Card xx7748 EUR 373.60 Value Date: 14/01/2014	569.23		\$809.02 CR
17 Jan	International Transaction Fee Value Date: 14/01/2014	17.08		\$791.94 CR
BALANCE CARRIED FORWARD				\$791.94 CR



Account number

06 2806 10360715



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$791.94 CR
18 Jan	Transfer from NetBank AdministrationFees		2,500.00	\$3,291.94 CR
21 Jan	Transfer to xx1093 NetBank salary secretary	750.00		\$2,541.94 CR
23 Jan	Direct Debit 215806 AUDI 00163857	400.70		\$2,141.24 CR
28 Jan	Transfer to xx1093 NetBank salary secretary	750.00		\$1,391.24 CR
30 Jan	Direct Debit 215806 AUDI 00163857	400.70		\$990.54 CR
31 Jan	Transfer from NetBank equipment hire		2,500.00	\$3,490.54 CR
31 Jan	2014 CLOSING BALANCE			\$3,490.54 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$2,664.17 CR		\$6,673.63		\$7,500.00		\$3,490.54 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
Total	0	0	0		\$0.00
Account Fee				\$10.00	\$10.00
Deposits	4				-