



Statement	15 (Page 1 of 2)
Statement begins	1 February 2014
Statement ends	28 February 2014
<b>Closing balance</b>	<b>\$3,596.25 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.

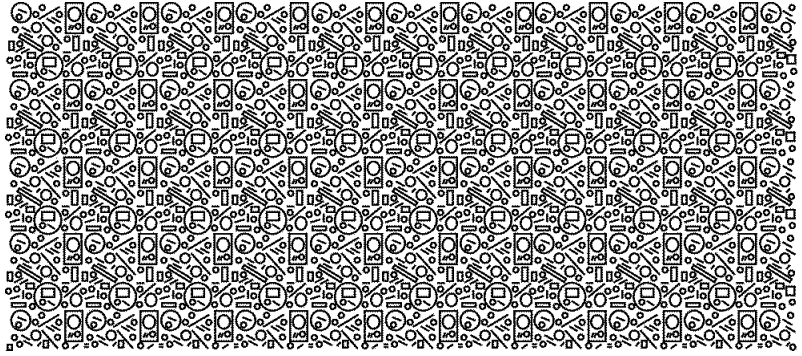
Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Feb 2014	OPENING BALANCE			\$3,490.54 CR
01 Feb	Account Fee	10.00		\$3,480.54 CR
04 Feb	Transfer to xx1093 NetBank salary secretary	750.00		\$2,730.54 CR
04 Feb	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 31/01/2014	91.73		\$2,638.81 CR
04 Feb	Transfer to other Bank NetBank Allianz work cover	146.16		\$2,492.65 CR
06 Feb	THE CARTRIDGE SHOP BROOKVALE AUS Card xx7748 Value Date: 02/02/2014	130.95		\$2,361.70 CR
06 Feb	Direct Debit 215806 AUDI 00163857	400.70		\$1,961.00 CR
10 Feb	Transfer from NetBank AdministrationFees		2,500.00	\$4,461.00 CR
10 Feb	Direct Debit 005221 FLEXIRENT 1246379	176.34		\$4,284.66 CR
11 Feb	Transfer to xx1093 NetBank salary secretary	750.00		\$3,534.66 CR
13 Feb	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 11/02/2014	111.42		\$3,423.24 CR
13 Feb	Direct Debit 215806 AUDI 00163857	400.70		\$3,022.54 CR
18 Feb	Transfer to xx1093 NetBank salary secretary	750.00		\$2,272.54 CR
20 Feb	Direct Debit 215806 AUDI 00163857	400.70		\$1,871.84 CR

BALANCE CARRIED FORWARD \$1,871.84 CR

Account number

06 2806 10360715



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$1,871.84 CR
22 Feb	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 20/02/2014	123.89		\$1,747.95 CR
24 Feb	Transfer from NetBank AdministrationFees		2,500.00	\$4,247.95 CR
24 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 2008370324756459 ATO PAYG	884.00		\$3,363.95 CR
25 Feb	Transfer to xx1093 NetBank salary secretary	750.00		\$2,613.95 CR
26 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 249469798118160 BAS dec13	1,117.00		\$1,496.95 CR
27 Feb	Direct Debit 215806 AUDI 00163857	400.70		\$1,096.25 CR
28 Feb	Transfer from NetBank equipment hire		2,500.00	\$3,596.25 CR
28 Feb	2014 CLOSING BALANCE			\$3,596.25 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,490.54 CR		\$7,394.29		\$7,500.00		\$3,596.25 CR

### Transaction Summary for 1st January 2014 to 31st January 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
<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				-

## **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](http://commbank.com.au/privacypolicy)

