



Account Number 06 2806 10341522

Statement Period 1 Sep 2014 - 30 Sep 2014

Closing Balance \$16,841.06 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



017

THE DIRECTOR
 PO BOX 736
 KOTARA NSW 2289

Business Transaction Account

Name: MANTILLA MEDICAL PTY LTD

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.

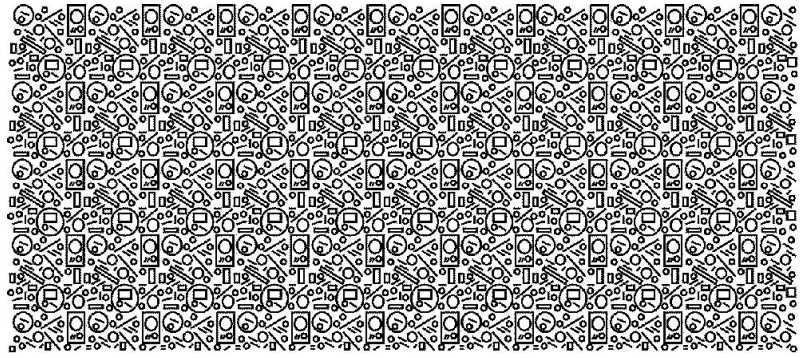
Date	Transaction	Debit	Credit	Balance
01 Sep 2014	OPENING BALANCE			\$17,078.71 CR
01 Sep	Transfer to CBA A/c NetBank super savings	100.00		\$16,978.71 CR
01 Sep	Account Fee	10.00		\$16,968.71 CR
01 Sep	Direct Debit 251350 EXETEL CUST-107258	64.12		\$16,904.59 CR
01 Sep	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$16,573.59 CR
02 Sep	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008210225252701 ATO tax	810.00		\$15,763.59 CR
02 Sep	Direct Debit 068525 Virgin Mobile P50441260	57.00		\$15,706.59 CR
03 Sep	ASIC NetBank BPAY 17301 2291520839971 ASIC	243.00		\$15,463.59 CR
04 Sep	THE GRAND APARTMENTS LABRADOR QL AUS Card xx7766 Value Date: 02/09/2014	300.00		\$15,163.59 CR
05 Sep	Direct Credit 128594 WMP DR MANTILAS PAY		5,256.09	\$20,419.68 CR
05 Sep	Direct Credit 128594 WMP DR MANTILAS PAY		3,400.00	\$23,819.68 CR
05 Sep	Direct Debit 068525 Virgin Mobile P50527092	68.00		\$23,751.68 CR
08 Sep	Transfer to CBA A/c NetBank AdministrationFees	2,500.00		\$21,251.68 CR
08 Sep	Transfer to xx1557 NetBank Doctors Salary	3,500.00		\$17,751.68 CR
08 Sep	Transfer to CBA A/c NetBank super savings	100.00		\$17,651.68 CR
08 Sep	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$17,320.68 CR
09 Sep	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008210225252701 ATO tax	810.00		\$16,510.68 CR



*# 5601.10226.1.2ZZ258R3 0303SL_R3.S961.D273.O.V06.00.08

Account Number

06 2806 10341522



Date	Transaction	Debit	Credit	Balance
10 Sep	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 08/09/2014	52.91		\$16,457.77 CR
12 Sep	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY		5,712.95	\$22,170.72 CR
15 Sep	Transfer to CBA A/c NetBank super savings	100.00		\$22,070.72 CR
15 Sep	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$21,739.72 CR
16 Sep	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008210225252701 ATO tax	810.00		\$20,929.72 CR
18 Sep	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 16/09/2014	37.85		\$20,891.87 CR
22 Sep	Transfer to CBA A/c NetBank super savings	100.00		\$20,791.87 CR
22 Sep	Transfer to CBA A/c NetBank AdministrationFees	1,250.00		\$19,541.87 CR
22 Sep	Transfer to xx1557 NetBank Doctors Salary	1,750.00		\$17,791.87 CR
22 Sep	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY		4,641.43	\$22,433.30 CR
22 Sep	Transfer to CBA A/c NetBank SUPER	2,500.00		\$19,933.30 CR
22 Sep	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$19,602.30 CR
23 Sep	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008210225252701 ATO tax	810.00		\$18,792.30 CR
25 Sep	Transfer to xx1557 NetBank Doctors Salary	3,000.00		\$15,792.30 CR
26 Sep	Direct Credit 128594 WMP DR MANTILAS PAY		8,346.54	\$24,138.84 CR
29 Sep	Transfer to CBA A/c NetBank super savings	100.00		\$24,038.84 CR
29 Sep	Transfer to CBA A/c NetBank AdministrationFees	1,250.00		\$22,788.84 CR
29 Sep	Transfer to xx1557 NetBank Doctors Salary	1,750.00		\$21,038.84 CR
29 Sep	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$20,707.84 CR
30 Sep	Transfer to CBA A/c NetBank equipment hire	3,000.00		\$17,707.84 CR
30 Sep	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008210225252701 ATO tax	810.00		\$16,897.84 CR

Account Number

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Date	Transaction	Debit	Credit	Balance
30 Sep	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 26/09/2014	56.78		\$16,841.06 CR
30 Sep	2014 CLOSING BALANCE			\$16,841.06 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$17,078.71 CR		\$27,594.66		\$27,357.01		\$16,841.06 CR

Transaction Summary for 1st August 2014 to 31st August 2014

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$1.10	\$0.00
Cheques written	0	0	0	\$0.70	\$0.00
Cheque deposit	0	0	0	\$0.70	\$0.00
Over the counter deposit	0	0	0	\$1.10	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$0.70	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$10.00	\$10.00
Deposits	10				-

