



Account Number 06 2806 10360715

Statement Period 1 Aug 2014 - 31 Aug 2014

Closing Balance \$5,908.81 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 FT PTY LTD ITF J&C MANT
 ILLA FAMILY TRUST

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.

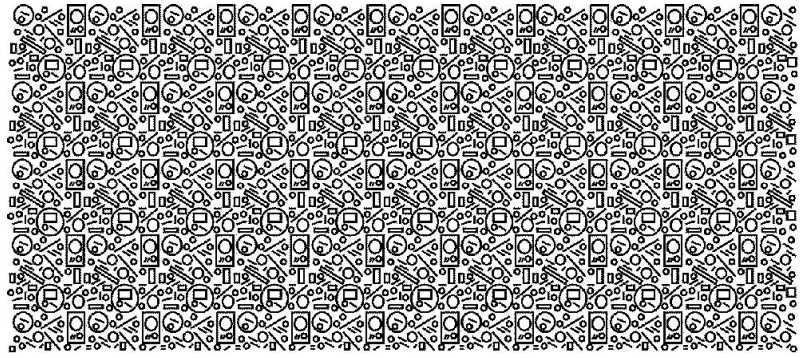
Date	Transaction	Debit	Credit	Balance
01 Aug 2014	OPENING BALANCE			\$4,334.59 CR
01 Aug	Account Fee	10.00		\$4,324.59 CR
04 Aug	Transfer to CBA A/c NetBank super savings	100.00		\$4,224.59 CR
05 Aug	Transfer to xx1093 NetBank salary secretary	750.00		\$3,474.59 CR
07 Aug	QBE CTP SYDNEY AUS Card xx7748 Value Date: 02/08/2014	425.00		\$3,049.59 CR
07 Aug	200 RTA INTERNET /IVR SURRY HILLS AUS Card xx7748 Value Date: 02/08/2014	719.00		\$2,330.59 CR
07 Aug	Direct Debit 215806 AUDI 00163857	400.70		\$1,929.89 CR
08 Aug	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 06/08/2014	100.35		\$1,829.54 CR
08 Aug	Transfer from NetBank Equipment Hire		3,000.00	\$4,829.54 CR
11 Aug	Transfer from NetBank AdministrationFees		2,500.00	\$7,329.54 CR
11 Aug	Transfer to CBA A/c NetBank super savings	100.00		\$7,229.54 CR
11 Aug	Direct Debit 005221 FLEXIRENT 1246379	176.34		\$7,053.20 CR
12 Aug	Transfer to xx1093 NetBank salary secretary	750.00		\$6,303.20 CR
14 Aug	Direct Debit 215806 AUDI 00163857	400.70		\$5,902.50 CR
15 Aug	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 13/08/2014	67.46		\$5,835.04 CR



2366.4389.1.1 ZZ258R3 0303 SL.R3.S961.D243.O V06.00.08

Account Number

06 2806 10360715



Date	Transaction	Debit	Credit	Balance			
16 Aug	ECONOMEDICAL NARARA NS AUS Card xx7748 Value Date: 14/08/2014	172.70		\$5,662.34 CR			
18 Aug	Transfer to CBA A/c NetBank super savings	100.00		\$5,562.34 CR			
19 Aug	Transfer to xx1093 NetBank salary secretary	750.00		\$4,812.34 CR			
21 Aug	Direct Debit 215806 AUDI 00163857	400.70		\$4,411.64 CR			
25 Aug	Transfer from NetBank AdministrationFees		2,500.00	\$6,911.64 CR			
25 Aug	Transfer to CBA A/c NetBank super savings	100.00		\$6,811.64 CR			
25 Aug	allianz ins NetBank BPAY 116517 16210003439996 AUDI comprehensive	1,817.95		\$4,993.69 CR			
25 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 249469798118160 ATO tax	860.00		\$4,133.69 CR			
26 Aug	Transfer to xx1093 NetBank salary secretary	750.00		\$3,383.69 CR			
27 Aug	COLES EXPRESS 1517 GLENDALE NS AUS Card xx7748 Value Date: 22/08/2014	74.18		\$3,309.51 CR			
28 Aug	Direct Debit 215806 AUDI 00163857	400.70		\$2,908.81 CR			
31 Aug	Transfer from NetBank equipment hire		3,000.00	\$5,908.81 CR			
31 Aug	2014 CLOSING BALANCE			\$5,908.81 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$4,334.59 CR		\$9,425.78		\$11,000.00		\$5,908.81 CR

Transaction Summary for 1st July 2014 to 31st July 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	3				-