



Account Number 06 2806 10341522

Statement Period 1 Oct 2014 - 31 Oct 2014

Closing Balance \$17,465.91 CR

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



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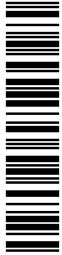
THE DIRECTOR
 PO BOX 736
 KOTARA NSW 2289

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.

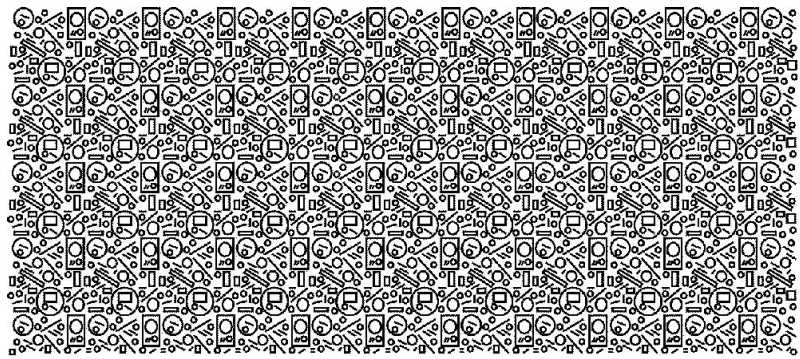
Date	Transaction	Debit	Credit	Balance
01 Oct	2014 OPENING BALANCE			\$16,841.06 CR
01 Oct	THE GRAND APARTMENTS LABRADOR QL AUS Card xx2508 Value Date: 29/09/2014	1,110.00		\$15,731.06 CR
01 Oct	CHARIS SEAFOODS LABRADOR QL AUS Card xx2508 Value Date: 29/09/2014	69.90		\$15,661.16 CR
01 Oct	Account Fee	10.00		\$15,651.16 CR
01 Oct	Direct Debit 251350 EXETEL CUST-107258	66.94		\$15,584.22 CR
03 Oct	QBE CTP SYDNEY AUS Card xx2508 Value Date: 26/09/2014	425.00		\$15,159.22 CR
03 Oct	200 RTA INTERNET /IVR SURRY HILLS AUS Card xx2508 Value Date: 26/09/2014	719.00		\$14,440.22 CR
03 Oct	Direct Credit 128594 WMP DR MANTILAS PAY		3,473.92	\$17,914.14 CR
06 Oct	Transfer to CBA A/c NetBank super savings	100.00		\$17,814.14 CR
06 Oct	Transfer to CBA A/c NetBank AdministrationFees	1,250.00		\$16,564.14 CR
06 Oct	Transfer to xx1557 NetBank Doctors Salary	1,750.00		\$14,814.14 CR
06 Oct	Direct Debit 068525 Virgin Mobile P51128099	65.95		\$14,748.19 CR
06 Oct	Direct Debit 068525 Virgin Mobile P51156412	68.00		\$14,680.19 CR
07 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008210225252701 ATO tax	810.00		\$13,870.19 CR
07 Oct	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$13,539.19 CR
08 Oct	Direct Credit 409463 HUNTER NEW ENGLA 6040836		61.75	\$13,600.94 CR



**# 1827.3420.1.2 ZZ258R3 0303 SL.R3.S961.D304.O V06.00.11

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Date	Transaction	Debit	Credit	Balance
10 Oct	Direct Credit 128594 WMP DR MANTILAS PAY		1,518.02	\$15,118.96 CR
13 Oct	Transfer to CBA A/c NetBank super savings	100.00		\$15,018.96 CR
13 Oct	Transfer to xx1557 NetBank Doctors Salary	1,750.00		\$13,268.96 CR
13 Oct	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$12,937.96 CR
14 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008210225252701 ATO tax	810.00		\$12,127.96 CR
14 Oct	Chq Dep Branch Cessnock		241.78	\$12,369.74 CR
14 Oct	Transfer to CBA A/c NetBank wrong deposit	241.78		\$12,127.96 CR
15 Oct	COLES EXPRESS 1632 WALLSEND NS AUS Card xx2508 Value Date: 12/10/2014	67.56		\$12,060.40 CR
16 Oct	SYD APRT EPARK ONL28 SYDNEY INTERN AUS Card xx2508 Value Date: 11/10/2014	178.00		\$11,882.40 CR
17 Oct	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY		7,699.66	\$19,582.06 CR
20 Oct	Transfer to CBA A/c NetBank super savings	100.00		\$19,482.06 CR
20 Oct	Transfer to xx1557 NetBank Doctors Salary	1,750.00		\$17,732.06 CR
20 Oct	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$17,401.06 CR
21 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008210225252701 ATO tax	810.00		\$16,591.06 CR
22 Oct	LE GROVE SERVICE APT Singapore SGP Card xx2508 AUD 2777.54 Value Date: 18/10/2014	2,777.54		\$13,813.52 CR
22 Oct	Direct Credit 409463 HUNTER NEW ENGLA 6043310		138.65	\$13,952.17 CR
23 Oct	RMS ETOLL PH 131865 PARRAMATTA AUS Card xx2508 Value Date: 18/10/2014	20.00		\$13,932.17 CR
23 Oct	Transfer to CBA A/c NetBank AdministrationFees	1,250.00		\$12,682.17 CR
24 Oct	Direct Credit 128594 WMP DR MANTILAS PAY		3,261.22	\$15,943.39 CR
24 Oct	Direct Credit 409463 HUNTER NEW ENGLA 6044123		6,943.20	\$22,886.59 CR
27 Oct	Transfer to CBA A/c NetBank super savings	100.00		\$22,786.59 CR
27 Oct	Transfer to xx1557 NetBank Doctors Salary	1,750.00		\$21,036.59 CR

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Date	Transaction	Debit	Credit	Balance
27 Oct	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$20,705.59 CR
28 Oct	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008210225252701 ATO tax	810.00		\$19,895.59 CR
29 Oct	REPCO 012080 CESSNOCK NS AUS Card xx2508 Value Date: 27/10/2014	280.00		\$19,615.59 CR
29 Oct	Transfer to CBA A/c NetBank equipment hire	3,000.00		\$16,615.59 CR
30 Oct	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2508 Value Date: 27/10/2014	61.26		\$16,554.33 CR
30 Oct	ALLIANZ NATIONAL NetBank BPAY 90399 11310000293225 BMW insurance	1,058.42		\$15,495.91 CR
31 Oct	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 29/10/2014	37.29		\$15,458.62 CR
31 Oct	SPECSAVERS KOTARA KOTARA NS AUS Card xx2508 Value Date: 29/10/2014	398.00		\$15,060.62 CR
31 Oct	BJ TMARTS KOTARA KOTARA NS AUS Card xx2508 Value Date: 29/10/2014	106.00		\$14,954.62 CR
31 Oct	Direct Credit 128594 WMP DR MANTILAS PAY		2,511.29	\$17,465.91 CR
31 Oct	2014 CLOSING BALANCE			\$17,465.91 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$16,841.06 CR		\$25,224.64		\$25,849.49		\$17,465.91 CR

Transaction Summary for 1st September 2014 to 30th September 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

