



Account Number 06 2806 10341522

Statement Period 1 Nov 2014 - 30 Nov 2014

Closing Balance \$17,430.43 CR

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



017

THE DIRECTOR
 PO BOX 736
 KOTARA NSW 2289

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: MANTILLA MEDICAL PTY LTD

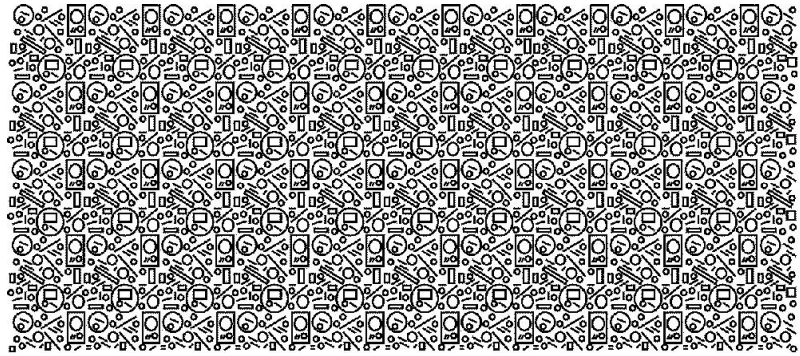
Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

| Date | Transaction | Debit | Credit | Balance |
|-------------|---|----------|----------|----------------|
| 01 Nov 2014 | OPENING BALANCE | | | \$17,465.91 CR |
| 01 Nov | Account Fee | 10.00 | | \$17,455.91 CR |
| 01 Nov | KLOSTER BMW NEWCASTLE WES NS AUS Card xx2508 Value Date: 30/10/2014 | 872.55 | | \$16,583.36 CR |
| 03 Nov | Transfer to CBA A/c NetBank super savings | 100.00 | | \$16,483.36 CR |
| 03 Nov | Transfer to CBA A/c NetBank Administration Fees | 1,250.00 | | \$15,233.36 CR |
| 03 Nov | Transfer to xx1557 NetBank Doctors Salary | 1,750.00 | | \$13,483.36 CR |
| 03 Nov | Direct Debit 068525 Virgin Mobile P51741791 | 70.59 | | \$13,412.77 CR |
| 03 Nov | Direct Debit 251350 EXETEL CUST-107258 | 61.70 | | \$13,351.07 CR |
| 03 Nov | Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 | 331.00 | | \$13,020.07 CR |
| 04 Nov | TAX OFFICE PAYMENTS NetBank BPAY 75556 551008210225252701 ATO tax | 810.00 | | \$12,210.07 CR |
| 05 Nov | Direct Debit 068525 Virgin Mobile P51806704 | 117.13 | | \$12,092.94 CR |
| 06 Nov | COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 04/11/2014 | 52.72 | | \$12,040.22 CR |
| 07 Nov | Direct Credit 128594 WMP DR MANTILAS PAY | | 3,909.31 | \$15,949.53 CR |
| 08 Nov | Transfer to other Bank NetBank accounting hub pty | 2,090.00 | | \$13,859.53 CR |
| 10 Nov | Transfer to CBA A/c NetBank super savings | 100.00 | | \$13,759.53 CR |



Account Number

06 2806 10341522



| Date | Transaction | Debit | Credit | Balance |
|--------|---|----------|----------|----------------|
| 10 Nov | Transfer to CBA A/c NetBank AdministrationFees | 1,250.00 | | \$12,509.53 CR |
| 10 Nov | Transfer to xx1557 NetBank Doctors Salary | 1,750.00 | | \$10,759.53 CR |
| 10 Nov | Direct Credit 002221 MCA-NBCSP4404831 460000492065 | | 7.70 | \$10,767.23 CR |
| 10 Nov | Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 | 331.00 | | \$10,436.23 CR |
| 11 Nov | TAX OFFICE PAYMENTS NetBank BPAY 75556 551008210225252701 ATO tax | 810.00 | | \$9,626.23 CR |
| 11 Nov | MAD MEX FRESH MEXICQPS SYDNEY AUS Card xx7766 Value Date: 08/11/2014 | 14.70 | | \$9,611.53 CR |
| 11 Nov | JAMIES ITALIAN BY JA SYDNEY AUS Card xx2508 Value Date: 08/11/2014 | 128.90 | | \$9,482.63 CR |
| 12 Nov | COLES EXPRESS 1517 GLENDALE NS AUS Card xx2508 Value Date: 09/11/2014 | 48.70 | | \$9,433.93 CR |
| 13 Nov | MCDONALDS SYD CTRL PL SYDNEY AUS Card xx7766 Value Date: 08/11/2014 | 13.90 | | \$9,420.03 CR |
| 14 Nov | Direct Credit 128594 WMP DR MANTILAS PAY | | 4,477.31 | \$13,897.34 CR |
| 17 Nov | Transfer to CBA A/c NetBank super savings | 100.00 | | \$13,797.34 CR |
| 17 Nov | Transfer to CBA A/c NetBank AdministrationFees | 1,250.00 | | \$12,547.34 CR |
| 17 Nov | Transfer to xx1557 NetBank Doctors Salary | 1,750.00 | | \$10,797.34 CR |
| 17 Nov | Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 | 331.00 | | \$10,466.34 CR |
| 18 Nov | TAX OFFICE PAYMENTS NetBank BPAY 75556 551008210225252701 ATO tax | 810.00 | | \$9,656.34 CR |
| 18 Nov | BELONG 61130023566 AU AUS Card xx2508 Value Date: 13/11/2014 | 10.00 | | \$9,646.34 CR |
| 19 Nov | COLES EXPRESS 1747 KOTARA NS AUS Card xx2508 Value Date: 16/11/2014 | 52.34 | | \$9,594.00 CR |
| 21 Nov | HUNTER WATER NetBank BPAY 747717 02048596513 WATERpaddockclose | 38.44 | | \$9,555.56 CR |
| 21 Nov | Direct Credit 128594 WMP DR MANTILAS PAY | | 8,035.40 | \$17,590.96 CR |
| 23 Nov | LAKE MACQUARIE COUNC NetBank BPAY 7781 00191486 | 368.70 | | \$17,222.26 CR |

Account Number

06 2806 10341522

| Date | Transaction | Debit | Credit | Balance | |
|--------|---|----------|---------------------|------------------------|--------------------------|
| 24 Nov | Transfer to CBA A/c NetBank super savings | 100.00 | | \$17,122.26 CR | |
| 24 Nov | Transfer to CBA A/c NetBank AdministrationFees | 1,250.00 | | \$15,872.26 CR | |
| 24 Nov | Transfer to xx1557 NetBank Doctors Salary | 1,750.00 | | \$14,122.26 CR | |
| 24 Nov | TAX OFFICE PAYMENTS NetBank BPAY 75556 431520839973360 ATO tax | 2,502.00 | | \$11,620.26 CR | |
| 24 Nov | Direct Credit 409463 HUNTER NEW ENGLA 6050398 | | 1,399.09 | \$13,019.35 CR | |
| 24 Nov | Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 | 331.00 | | \$12,688.35 CR | |
| 25 Nov | TAX OFFICE PAYMENTS NetBank BPAY 75556 551008210225252701 ATO tax | 810.00 | | \$11,878.35 CR | |
| 26 Nov | COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 24/11/2014 | 50.13 | | \$11,828.22 CR | |
| 26 Nov | Direct Credit 002221 SIP PIP PYMT 440483 006 | | 520.00 | \$12,348.22 CR | |
| 26 Nov | Direct Credit 002221 SIP ACAI PYMT 0440483026 | | 1,500.00 | \$13,848.22 CR | |
| 28 Nov | Direct Credit 128594 WMP Dr Mantillas pay | | 6,582.21 | \$20,430.43 CR | |
| 30 Nov | Transfer to CBA A/c NetBank equipment hire | 3,000.00 | | \$17,430.43 CR | |
| 30 Nov | 2014 CLOSING BALANCE | | | \$17,430.43 CR | |
| | Opening balance | - | Total debits | + Total credits | = Closing balance |
| | \$17,465.91 CR | | \$26,466.50 | \$26,431.02 | \$17,430.43 CR |

Transaction Summary for 1st October 2014 to 31st October 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 | 1 | 1 | 0 | \$0.70 | \$0.00 |
| Over the counter deposit | 1 | 1 | 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 | 2 | 2 | 0 | | \$0.00 |
| Account Fee | | | | \$10.00 | \$10.00 |

