



Account Number 06 2806 10360715

Statement Period 1 Nov 2014 - 30 Nov 2014

Closing Balance \$4,712.77 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

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](http://www.moneysmart.gov.au)

Name: MANTILLA MEDICAL FT PTY LTD ITF J&C MANT  
 ILLA FAMILY TRUST

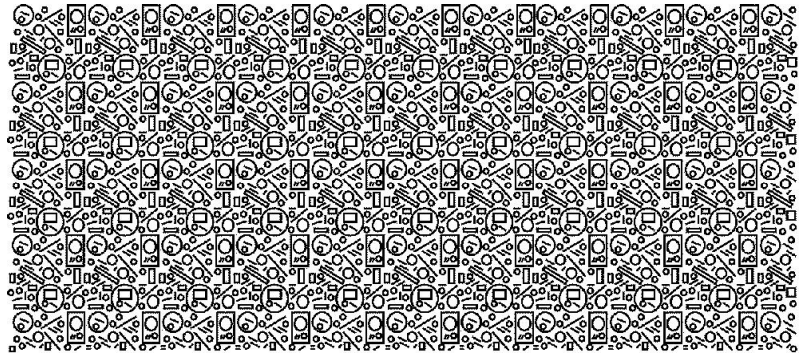
Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Nov 2014	OPENING BALANCE			\$3,222.22 CR
01 Nov	Account Fee	10.00		\$3,212.22 CR
03 Nov	Transfer to CBA A/c NetBank super savings	100.00		\$3,112.22 CR
03 Nov	Transfer from NetBank AdministrationFees		1,250.00	\$4,362.22 CR
04 Nov	Transfer to xx1093 NetBank salary secretary	750.00		\$3,612.22 CR
06 Nov	Direct Debit 215806 AUDI 00163857	400.70		\$3,211.52 CR
08 Nov	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2661 Value Date: 06/11/2014	94.30		\$3,117.22 CR
10 Nov	Transfer to CBA A/c NetBank super savings	100.00		\$3,017.22 CR
10 Nov	Transfer from NetBank AdministrationFees		1,250.00	\$4,267.22 CR
10 Nov	Direct Debit 005221 FLEXIRENT 1246379	176.34		\$4,090.88 CR
11 Nov	Transfer to xx1093 NetBank salary secretary	750.00		\$3,340.88 CR
13 Nov	Direct Debit 215806 AUDI 00163857	400.70		\$2,940.18 CR
17 Nov	Transfer to CBA A/c NetBank super savings	100.00		\$2,840.18 CR
17 Nov	Transfer from NetBank AdministrationFees		1,250.00	\$4,090.18 CR
18 Nov	Transfer to xx1093 NetBank salary secretary	750.00		\$3,340.18 CR



Account Number

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Date	Transaction	Debit	Credit	Balance	
20 Nov	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2661 Value Date: 17/11/2014	81.54		\$3,258.64 CR	
20 Nov	Direct Debit 215806 AUDI 00163857	400.70		\$2,857.94 CR	
24 Nov	Transfer to CBA A/c NetBank super savings	100.00		\$2,757.94 CR	
24 Nov	Transfer from NetBank AdministrationFees		1,250.00	\$4,007.94 CR	
24 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 2494697981 18160 ATO tax	1,004.00		\$3,003.94 CR	
25 Nov	Transfer to xx1093 NetBank salary secretary	750.00		\$2,253.94 CR	
26 Nov	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2661 Value Date: 21/11/2014	46.16		\$2,207.78 CR	
27 Nov	Direct Debit 215806 AUDI 00163857	400.70		\$1,807.08 CR	
29 Nov	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2661 Value Date: 27/11/2014	94.31		\$1,712.77 CR	
30 Nov	Transfer from NetBank equipment hire		3,000.00	\$4,712.77 CR	
30 Nov	2014 CLOSING BALANCE			\$4,712.77 CR	
	<b>Opening balance</b>	-	<b>Total debits</b>	+ <b>Total credits</b>	= <b>Closing balance</b>
	\$3,222.22 CR		\$6,509.45	\$8,000.00	\$4,712.77 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	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
<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>