



Account Number 06 2806 10341522

Statement Period 1 Jun 2015 - 30 Jun 2015

Closing Balance \$2,214.71 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

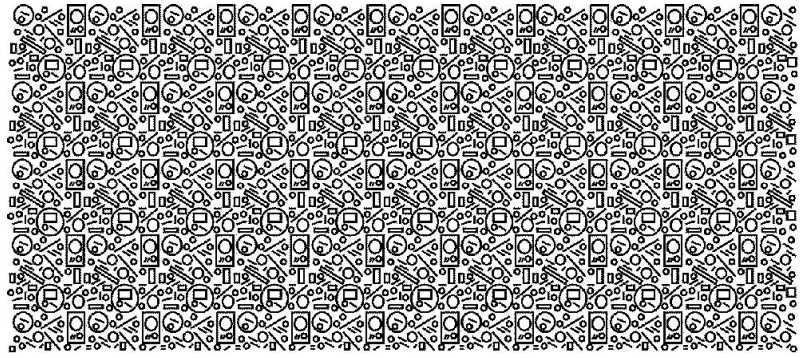
Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Jun	2015 OPENING BALANCE			\$3,789.50 CR
01 Jun	Account Fee	10.00		\$3,779.50 CR
01 Jun	Transfer to CBA A/c NetBank super savings	100.00		\$3,679.50 CR
01 Jun	Transfer to xx1557 NetBank Doctors Salary	2,250.00		\$1,429.50 CR
01 Jun	Transfer from NetBank BORROW		7,000.00	\$8,429.50 CR
01 Jun	Direct Credit 128594 WMP DR MANTILAS PAY		2,279.16	\$10,708.66 CR
01 Jun	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$10,377.66 CR
01 Jun	Direct Debit 251350 EXETEL CUST-107258	10.00		\$10,367.66 CR
02 Jun	BMW AUST FINANCE NetBank BPAY 34355 9020934 BMW finance Ballon	400.00		\$9,967.66 CR
03 Jun	PAYPAL *DASHCAMSAUS San Jose AU AUS Card xx2508 Value Date: 30/05/2015	389.00		\$9,578.66 CR
03 Jun	DOCTORS HEALTH FND SYDNEY NS AUS Card xx2508 Value Date: 01/06/2015	7,043.45		\$2,535.21 CR
04 Jun	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 02/06/2015	35.11		\$2,500.10 CR
04 Jun	BELONG Sydney AU AUS Card xx2508 Value Date: 31/05/2015	80.00		\$2,420.10 CR
05 Jun	Direct Credit 128594 WMP DR MANTILAS PAY		7,176.74	\$9,596.84 CR



Account Number

06 2806 10341522



Date	Transaction	Debit	Credit	Balance
06 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 431520839973360 ATO tax return	750.00		\$8,846.84 CR
08 Jun	Transfer to CBA A/c NetBank super savings	100.00		\$8,746.84 CR
08 Jun	Transfer to CBA A/c NetBank AdministrationFees	1,250.00		\$7,496.84 CR
08 Jun	Transfer to xx1557 NetBank Doctors Salary	2,250.00		\$5,246.84 CR
09 Jun	BMW AUST FINANCE NetBank BPAY 34355 9020934 BMW finance Ballon	400.00		\$4,846.84 CR
09 Jun	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$4,515.84 CR
10 Jun	PAYPAL *RACHAELSEE9 4029357733 AU AUS Card xx2508 Value Date: 07/06/2015	112.75		\$4,403.09 CR
10 Jun	PAYPAL *LPHOMEWAREP 4029357733 AU AUS Card xx2508 Value Date: 07/06/2015	78.55		\$4,324.54 CR
10 Jun	Direct Credit 409463 HUNTER NEW ENGLA 6092823		982.41	\$5,306.95 CR
12 Jun	Direct Credit 128594 WMP DR MANTILAS PAY		3,936.56	\$9,243.51 CR
13 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 431520839973360 ATO tax return	750.00		\$8,493.51 CR
15 Jun	Transfer to CBA A/c NetBank super savings	100.00		\$8,393.51 CR
15 Jun	Transfer to CBA A/c NetBank AdministrationFees	1,250.00		\$7,143.51 CR
15 Jun	Transfer to xx1557 NetBank Doctors Salary	2,250.00		\$4,893.51 CR
15 Jun	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$4,562.51 CR
16 Jun	BMW AUST FINANCE NetBank BPAY 34355 9020934 BMW finance Ballon	400.00		\$4,162.51 CR
17 Jun	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 13/06/2015	33.88		\$4,128.63 CR
19 Jun	RoyalAustralianColleg MELBOURNE VI AUS Card xx2508 Value Date: 16/06/2015	220.00		\$3,908.63 CR
19 Jun	Direct Credit 128594 WMP DR MANTILAS PAY		7,154.06	\$11,062.69 CR
20 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 431520839973360 ATO tax return	750.00		\$10,312.69 CR
22 Jun	Transfer to CBA A/c NetBank super savings	100.00		\$10,212.69 CR

Date	Transaction	Debit	Credit	Balance
22 Jun	Transfer to CBA A/c NetBank Administration Fees	1,250.00		\$8,962.69 CR
22 Jun	Transfer to xx1557 NetBank Doctors Salary	2,250.00		\$6,712.69 CR
22 Jun	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$6,381.69 CR
23 Jun	BMW AUST FINANCE NetBank BPAY 34355 9020934 BMW finance Ballon	400.00		\$5,981.69 CR
23 Jun	PAYPAL *HN ONLINE 4029357733 AU AUS Card xx2508 Value Date: 18/06/2015	203.95		\$5,777.74 CR
26 Jun	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY		6,133.84	\$11,911.58 CR
27 Jun	TAX OFFICE PAYMENTS NetBank BPAY 75556 431520839973360 ATO tax return	750.00		\$11,161.58 CR
28 Jun	RACGP NetBank BPAY 221606 10990117	1,275.00		\$9,886.58 CR
29 Jun	Transfer to CBA A/c NetBank super savings	100.00		\$9,786.58 CR
29 Jun	Direct Credit 263665 MEDFIN AUSTRALIA Draw Down Request		5,000.00	\$14,786.58 CR
29 Jun	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$14,455.58 CR
30 Jun	Transfer to CBA A/c NetBank equipment hire	5,000.00		\$9,455.58 CR
30 Jun	Transfer to xx1557 NetBank borrow return	7,000.00		\$2,455.58 CR
30 Jun	COSTCO WHOLESALE PTY LIDCOMBE AUS Card xx2508 Value Date: 27/06/2015	43.18		\$2,412.40 CR
30 Jun	TELSTRA BILL DIR DEB ADELAIDE AUS Card xx2508 Value Date: 26/06/2015	104.00		\$2,308.40 CR
30 Jun	TELSTRA BILL DIR DEB ADELAIDE AUS Card xx2508 Value Date: 26/06/2015	93.69		\$2,214.71 CR
30 Jun	2015 CLOSING BALANCE			\$2,214.71 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,789.50 CR		\$41,237.56		\$39,662.77		\$2,214.71 CR

Transaction Summary for 1st May 2015 to 31st May 2015

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

