



Account Number 06 2806 10360715

Statement Period 1 Apr 2015 - 30 Apr 2015

Closing Balance \$6,548.04 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

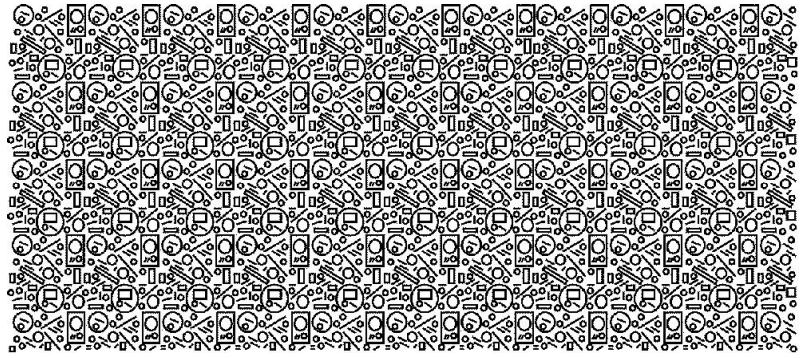
If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance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

Name: MANTILLA MEDICAL FT PTY LTD ITF J&C MANTILLA 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 Apr	2015 OPENING BALANCE			\$5,064.49 CR
01 Apr	COLES EXPRESS 1627 CHARLESTOWN NS AUS Card xx2661 Value Date: 29/03/2015	43.39		\$5,021.10 CR
01 Apr	Account Fee	10.00		\$5,011.10 CR
02 Apr	Direct Debit 215806 AUDI 00163857	400.70		\$4,610.40 CR
06 Apr	Transfer to CBA A/c NetBank super savings	100.00		\$4,510.40 CR
06 Apr	Transfer from NetBank AdministrationFees		1,250.00	\$5,760.40 CR
07 Apr	Transfer to xx1093 NetBank salary secretary	800.00		\$4,960.40 CR
08 Apr	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2661 Value Date: 02/04/2015	71.07		\$4,889.33 CR
09 Apr	Direct Debit 005221 FLEXIRENT 1246379	176.34		\$4,712.99 CR
09 Apr	Direct Debit 215806 AUDI 00163857	400.70		\$4,312.29 CR
13 Apr	Transfer to CBA A/c NetBank super savings	100.00		\$4,212.29 CR
13 Apr	Transfer from NetBank AdministrationFees		1,250.00	\$5,462.29 CR
14 Apr	Transfer to xx1093 NetBank salary secretary	800.00		\$4,662.29 CR
15 Apr	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2661 Value Date: 11/04/2015	93.74		\$4,568.55 CR





Date	Transaction	Debit	Credit	Balance
16 Apr	Direct Debit 215806 AUDI 00163857	400.70		\$4,167.85 CR
18 Apr	DICK SMITH W8082 KOTARA AUS Card xx2661 Value Date: 16/04/2015	824.00		\$3,343.85 CR
20 Apr	Transfer to CBA A/c NetBank super savings	100.00		\$3,243.85 CR
20 Apr	Transfer from NetBank AdministrationFees		1,250.00	\$4,493.85 CR
21 Apr	Transfer to xx1093 NetBank salary secretary	800.00		\$3,693.85 CR
23 Apr	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2661 Value Date: 20/04/2015	95.11		\$3,598.74 CR
23 Apr	Direct Debit 215806 AUDI 00163857	400.70		\$3,198.04 CR
27 Apr	Transfer to CBA A/c NetBank super savings	100.00		\$3,098.04 CR
27 Apr	Transfer from NetBank AdministrationFees		1,250.00	\$4,348.04 CR
28 Apr	Transfer to xx1093 NetBank salary secretary	800.00		\$3,548.04 CR
30 Apr	Transfer from NetBank equipment hire		3,000.00	\$6,548.04 CR
30 Apr	2015 CLOSING BALANCE			\$6,548.04 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$5,064.49 CR		\$6,516.45		\$8,000.00		\$6,548.04 CR

Transaction Summary for 1st March 2015 to 31st March 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