



Account Number 06 2806 10360715

Statement Period 1 May 2015 - 31 May 2015

Closing Balance \$5,448.49 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 MANT
 ILLA FAMILY TRUST

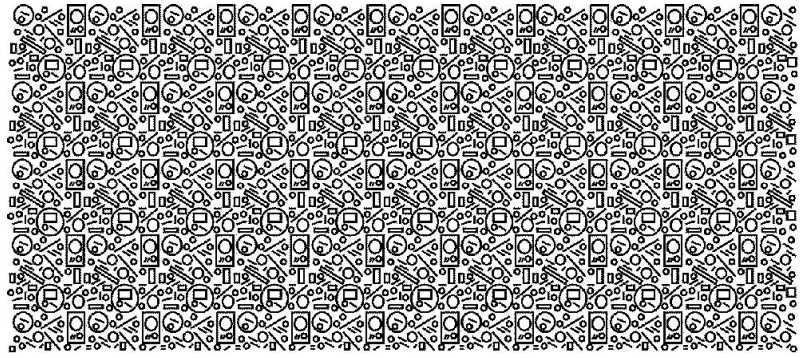
Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

| Date | Transaction | Debit | Credit | Balance |
|-------------|---|--------|----------|---------------|
| 01 May 2015 | OPENING BALANCE | | | \$6,548.04 CR |
| 01 May | Account Fee | 10.00 | | \$6,538.04 CR |
| 01 May | Direct Debit 215806 AUDI 00163857 | 400.70 | | \$6,137.34 CR |
| 01 May | Chq Dep QDB 06 2867 | | 57.28 | \$6,194.62 CR |
| 04 May | Transfer to CBA A/c NetBank super savings | 100.00 | | \$6,094.62 CR |
| 04 May | Transfer from NetBank AdministrationFees | | 1,250.00 | \$7,344.62 CR |
| 05 May | Transfer to xx1093 NetBank salary secretary | 800.00 | | \$6,544.62 CR |
| 06 May | COLES EXPRESS 1517 GLENDALE NS AUS Card xx2661 Value Date: 01/05/2015 | 78.39 | | \$6,466.23 CR |
| 07 May | Direct Debit 215806 AUDI 00163857 | 400.70 | | \$6,065.53 CR |
| 11 May | Transfer to CBA A/c NetBank super savings | 100.00 | | \$5,965.53 CR |
| 11 May | Transfer from NetBank AdministrationFees | | 1,250.00 | \$7,215.53 CR |
| 11 May | Direct Debit 005221 FLEXIRENT 1246379 | 176.34 | | \$7,039.19 CR |
| 12 May | Transfer to xx1093 NetBank salary secretary | 800.00 | | \$6,239.19 CR |
| 14 May | Direct Debit 215806 AUDI 00163857 | 400.70 | | \$5,838.49 CR |
| 18 May | Transfer to CBA A/c NetBank super savings | 100.00 | | \$5,738.49 CR |



Account Number

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| Date | Transaction | Debit | Credit | Balance | | |
|--------|---|--------|---------------------|----------------------|---|------------------------|
| 18 May | Transfer from NetBank AdministrationFees | | 1,250.00 | \$6,988.49 CR | | |
| 19 May | Transfer to xx1093 NetBank salary secretary | 800.00 | | \$6,188.49 CR | | |
| 21 May | Direct Debit 215806 AUDI 00163857 | 400.70 | | \$5,787.79 CR | | |
| 22 May | ASIC NetBank BPAY 17301 2291565704734 | 243.00 | | \$5,544.79 CR | | |
| 25 May | Transfer to CBA A/c NetBank super savings | 100.00 | | \$5,444.79 CR | | |
| 25 May | Transfer from NetBank AdministrationFees | | 1,250.00 | \$6,694.79 CR | | |
| 26 May | Transfer to xx1093 NetBank salary secretary | 800.00 | | \$5,894.79 CR | | |
| 28 May | COLES EXPRESS 1517 GLENDALE NS AUS Card xx2661 Value Date: 25/05/2015 | 45.60 | | \$5,849.19 CR | | |
| 28 May | Direct Debit 215806 AUDI 00163857 | 400.70 | | \$5,448.49 CR | | |
| 31 May | 2015 CLOSING BALANCE | | | \$5,448.49 CR | | |
| | Opening balance | - | Total debits | Total credits | = | Closing balance |
| | \$6,548.04 CR | | \$6,156.83 | \$5,057.28 | | \$5,448.49 CR |

Transaction Summary for 1st April 2015 to 30th April 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 |