



Account Details



Account #	U200028464	Account Name	Mantilla Medical Pty Ltd
Account Type	Unsecured Loan	Link Type	Primary
Commencement Date	16/03/2015		
Current Balance	25,000.00 DR		
Current Limit	50,000.00		

Count	Date	Description	Debit	Credit	Balance
1	08/07/2015	Debit	20,000.00		25,000.00 DR
2	01/07/2015	GST	0.18		5,000.00 DR
3	01/07/2015	Direct Debit	1.85		4,999.82 DR
4	01/07/2015	Direct Debit		5.01	4,997.97 DR
5	01/07/2015	Interest Ch	2.98		5,002.98 DR
6	29/06/2015	Cash advar	5,000.00		5,000.00 DR
7	16/03/2015	GST	0.18		0.00
8	16/03/2015	Direct Debit	1.85		0.18 CR
9	16/03/2015	Direct Debit		377.03	2.03 CR
10	16/03/2015	GST	34.09		375.00 DR