



MR A J MANTILLA
 PO BOX 736
 KOTARA NSW 2289

Statement	6 (Page 1 of 5)
Statement begins	30 October 2012
Statement ends	29 January 2013
Closing balance	\$8,794.24 CR
Enquiries	13 2221
	(24 hours a day, 7 days a week)

Complete Access

Account number 06 2806 10341557

Enjoy all the benefits of the Complete Access account, plus this account is part of a package so you won't pay monthly account fee. Access fees may apply.

Name: ANECITO JR MANTILLA

Branch: 216 - 218 Pacific Hwy Charlestown NSW
 Bank, State & Branch number (BSB) 06 2806.

Note: Proceeds of cheques are not available until cleared. Please check that the entries listed on this statement are correct. If there are any errors, please contact the Bank immediately on 13 2221.

Further information about your account, including details of benefits or fees and charges, is available by telephoning the enquiry number listed above. If you have a complaint, information about our dispute resolution process is available from the same enquiry number.

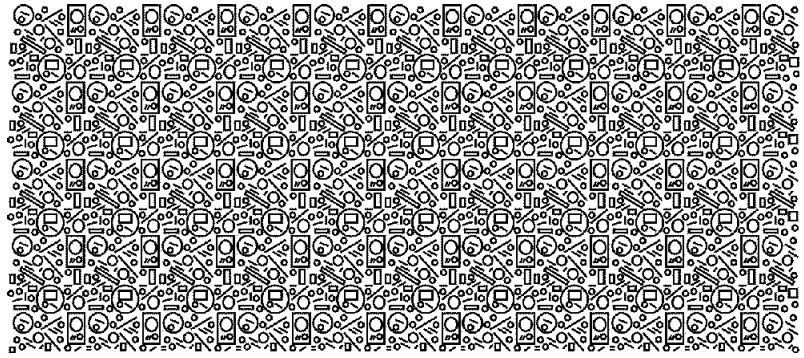
Date	Transaction	Debit	Credit	Balance
30 Oct	2012 OPENING BALANCE			\$4,686.12 CR
03 Nov	ANZ CARDS NetBank BPAY 6007 4509490250398493 Credit Card	1,111.00		\$3,575.12 CR
04 Nov	Transfer from xx1565 NetBank for ATO charina		11,196.90	\$14,772.02 CR
04 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 837032475000120201 ATO Charina Tax Rtrn	11,196.90		\$3,575.12 CR
05 Nov	Transfer from xx1522 NetBank Doctors Salary		5,000.00	\$8,575.12 CR
05 Nov	Transfer to other Bank NetBank payables	1,000.00		\$7,575.12 CR
05 Nov	Direct Debit 400984 SECURE FUNDING P 1941841 SECURE FUNDING P	627.83		\$6,947.29 CR
10 Nov	ANZ CARDS NetBank BPAY 6007 4509490250398493 Credit Card	1,111.00		\$5,836.29 CR
12 Nov	Transfer to other Bank NetBank payables	1,000.00		\$4,836.29 CR
12 Nov	Direct Debit 400984 SECURE FUNDING P 1941841 SECURE FUNDING P	627.83		\$4,208.46 CR
15 Nov	LAKE MACQUARIE COUNC NetBank BPAY 7781 00191486 lake macquarie councc	335.20		\$3,873.26 CR
16 Nov	GE CREDITLINE NetBank BPAY 172288 5039468354498506 interest free GE	100.00		\$3,773.26 CR

BALANCE CARRIED FORWARD \$3,773.26 CR



Account number

06 2806 10341557



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$3,773.26 CR
16 Nov	Transfer to CBA A/c NetBank Ingrid Ramos	100.00		\$3,673.26 CR
19 Nov	Transfer from xx1522 NetBank Doctors Salary		5,000.00	\$8,673.26 CR
19 Nov	Direct Debit 400984 SECURE FUNDING P 1941841 SECURE FUNDING P	627.83		\$8,045.43 CR
21 Nov	Transfer to xx1093 NetBank to charina	1,000.00		\$7,045.43 CR
21 Nov	Direct Credit 119693 DOCTORS' HEALTH Claim 262502 DOCTORS' HEALTH		186.66	\$7,232.09 CR
22 Nov	centrelink NetBank BPAY 21915 22058289306 centrelink overpymnt	132.31		\$7,099.78 CR
23 Nov	GE CREDITLINE NetBank BPAY 172288 5039468354498506 interest free GE	100.00		\$6,999.78 CR
23 Nov	Transfer from xx1565 NetBank CANADA Travel		15,000.00	\$21,999.78 CR
24 Nov	Transfer to xx1093 NetBank travel payment	16,000.00		\$5,999.78 CR
26 Nov	Transfer to xx1093 NetBank to Charina	750.00		\$5,249.78 CR
26 Nov	Direct Debit 400984 SECURE FUNDING P 1941841 SECURE FUNDING P	627.83		\$4,621.95 CR
27 Nov	Direct Debit 401938 ORIGINENERGY LTD 078300447023 ORIGINENERGY LTD	151.00		\$4,470.95 CR
27 Nov	Direct Debit 245397 TAL - ex Tower 1390832-51094028 TAL - ex Tower	232.04		\$4,238.91 CR
30 Nov	GE CREDITLINE NetBank BPAY 172288 5039468354498506 interest free GE	100.00		\$4,138.91 CR
01 Dec	Credit Interest		0.16	\$4,139.07 CR
03 Dec	Transfer from xx1522 NetBank Doctors Salary		5,000.00	\$9,139.07 CR
03 Dec	Transfer to xx1093 NetBank to Charina	750.00		\$8,389.07 CR
03 Dec	Direct Debit 400984 SECURE FUNDING P 1941841 SECURE FUNDING P	627.83		\$7,761.24 CR
	BALANCE CARRIED FORWARD			\$7,761.24 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$7,761.24 CR
04 Dec	Direct Debit 401938 ORIGINENERGY LTD 050200431931 ORIGINENERGY LTD	151.00		\$7,610.24 CR
07 Dec	GE CREDITLINE NetBank BPAY 172288 5039468354498506 interest free GE	100.00		\$7,510.24 CR
10 Dec	Transfer to xx1093 NetBank to Charina	750.00		\$6,760.24 CR
10 Dec	Direct Debit 401938 ORIGINENERGY LTD 080300472454 ORIGINENERGY LTD	151.00		\$6,609.24 CR
10 Dec	Direct Debit 400984 SECURE FUNDING P 1941841 SECURE FUNDING P	750.00		\$5,859.24 CR
14 Dec	GE CREDITLINE NetBank BPAY 172288 5039468354498506 interest free GE	100.00		\$5,759.24 CR
17 Dec	Transfer from xx1522 NetBank Doctors Salary		5,000.00	\$10,759.24 CR
17 Dec	Transfer to xx1093 NetBank to Charina	750.00		\$10,009.24 CR
17 Dec	Direct Debit 400984 SECURE FUNDING P 1941841 SECURE FUNDING P	750.00		\$9,259.24 CR
18 Dec	Direct Debit 401938 ORIGINENERGY LTD 087500549767 ORIGINENERGY LTD	151.00		\$9,108.24 CR
21 Dec	GE CREDITLINE NetBank BPAY 172288 5039468354498506 interest free GE	100.00		\$9,008.24 CR
24 Dec	Transfer to xx1093 NetBank to Charina	750.00		\$8,258.24 CR
24 Dec	Direct Debit 400984 SECURE FUNDING P 1941841 SECURE FUNDING P	650.00		\$7,608.24 CR
27 Dec	Direct Debit 401938 ORIGINENERGY LTD 051300024059 ORIGINENERGY LTD	151.00		\$7,457.24 CR
28 Dec	GE CREDITLINE NetBank BPAY 172288 5039468354498506 interest free GE	100.00		\$7,357.24 CR
28 Dec	Direct Debit 062246 CommInsure 8217217--069178855 CommInsure	75.88		\$7,281.36 CR
28 Dec	Direct Debit 245397 TAL - ex Tower 1390832-51777153 TAL - ex Tower	232.04		\$7,049.32 CR
30 Dec	Transfer from xx1522 NetBank salary services		5,000.00	\$12,049.32 CR
30 Dec	Transfer to xx2562 NetBank card payment	2,049.32		\$10,000.00 CR
31 Dec	Transfer from xx1522 NetBank Doctors Salary		5,000.00	\$15,000.00 CR
	BALANCE CARRIED FORWARD			\$15,000.00 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$15,000.00 CR
31 Dec	Transfer to xx1093 NetBank to Charina	750.00		\$14,250.00 CR
31 Dec	Direct Debit 400984 SECURE FUNDING P 1941841 SECURE FUNDING P	650.00		\$13,600.00 CR
02 Jan	Direct Debit 401938 ORIGINENERGY LTD 052000573707 ORIGINENERGY LTD	151.00		\$13,449.00 CR
04 Jan	GE CREDITLINE NetBank BPAY 172288 5039468354498506 interest free GE	100.00		\$13,349.00 CR
07 Jan	Transfer to xx1093 NetBank to Charina	750.00		\$12,599.00 CR
08 Jan	Wdi ATM 4154 VILLAGE GREEN WHISTLER CAD402.00	388.86		\$12,210.14 CR
08 Jan	International ATM Withdrawal Fee	16.67		\$12,193.47 CR
08 Jan	Direct Debit 401938 ORIGINENERGY LTD 076400485216 ORIGINENERGY LTD	151.00		\$12,042.47 CR
09 Jan	Wdi ATM 4321 VILLAGE GATE UNI WHISTLER CAD500.00	483.22		\$11,559.25 CR
09 Jan	International ATM Withdrawal Fee	19.50		\$11,539.75 CR
09 Jan	Wdi ATM 4321 VILLAGE GATE UNI WHISTLER CAD500.00	483.22		\$11,056.53 CR
09 Jan	International ATM Withdrawal Fee	19.50		\$11,037.03 CR
09 Jan	Transfer from xx1522 NetBank dinnerPUBgabe		92.96	\$11,129.99 CR
10 Jan	Wdi ATM 4154 VILLAGE GREEN WHISTLER CAD402.00	388.03		\$10,741.96 CR
10 Jan	International ATM Withdrawal Fee	16.64		\$10,725.32 CR
10 Jan	Transfer Out Admin SETTLEMENT	432.75		\$10,292.57 CR
11 Jan	Transfer from xx1565 NetBank travel		5,000.00	\$15,292.57 CR
11 Jan	GE CREDITLINE NetBank BPAY 172288 5039468354498506 interest free GE	100.00		\$15,192.57 CR
11 Jan	Transfer from xx1565 NetBank pay		9.13	\$15,201.70 CR
11 Jan	Home Loan Pymt NetBank save	6,341.83		\$8,859.87 CR
14 Jan	Transfer from xx1522 NetBank Doctors Salary		5,000.00	\$13,859.87 CR
14 Jan	Transfer to xx1093 NetBank to Charina	750.00		\$13,109.87 CR
15 Jan	Cash Out NORTH SHORE CREDIT UNI WHISTLER Card xx2244 CAD 4000.00 Value Date: 10/01/2013	3,837.82		\$9,272.05 CR
15 Jan	O'seas Fin Instit Wdi Fee Value Date: 10/01/2013	120.13		\$9,151.92 CR
	BALANCE CARRIED FORWARD			\$9,151.92 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$9,151.92 CR
15 Jan	Direct Debit 062246 CommInsure 8217217--069557833 CommInsure	75.80		\$9,076.12 CR
17 Jan	Direct Debit 401938 ORIGINENERGY LTD 087800580062 ORIGINENERGY LTD	151.00		\$8,925.12 CR
18 Jan	GE CREDITLINE NetBank BPAY 172288 5039468354498506 interest free GE	100.00		\$8,825.12 CR
18 Jan	Transfer Out Branch 48MartinPI Syd MAV Ann Fee	375.00		\$8,450.12 CR
18 Jan	Direct Debit 165969 MCPS CHILD FEES 20131023281 MCPS CHILD FEES	2,193.08		\$6,257.04 CR
20 Jan	Wdi ATM 655 ROUTE 318-OUTLET M WATERLOO USD503.50	480.35		\$5,776.69 CR
20 Jan	International ATM Withdrawal Fee	19.41		\$5,757.28 CR
21 Jan	Transfer to xx1093 NetBank to Charina	750.00		\$5,007.28 CR
22 Jan	Direct Debit 401938 ORIGINENERGY LTD 076900518347 ORIGINENERGY LTD	131.00		\$4,876.28 CR
25 Jan	GE CREDITLINE NetBank BPAY 172288 5039468354498506 interest free GE	100.00		\$4,776.28 CR
28 Jan	Transfer from xx1522 NetBank Doctors Salary		5,000.00	\$9,776.28 CR
28 Jan	Transfer to xx1093 NetBank to Charina	750.00		\$9,026.28 CR
29 Jan	Direct Debit 245397 TAL - ex Tower 1390832-52396082 TAL - ex Tower	232.04		\$8,794.24 CR
29 Jan	2013 CLOSING BALANCE			\$8,794.24 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,686.12 CR		\$67,377.69		\$71,485.81		\$8,794.24 CR

Transaction Summary during 1st October 2012 to 31st December 2012

Transaction Type	01 Oct to 31 Oct	01 Nov to 30 Nov	01 Dec to 31 Dec	Unit Price	Fee Charged
Account Fee				\$0.00	\$0.00
Deposits	4	5	4		-