



Statement	1 (Page 1 of 5)
Statement begins	30 October 2012
Statement ends	30 January 2013
Closing balance	\$10,397.82 CR
Enquiries	13 2221 (24 hours a day, 7 days a week)

MRS C AND MR A J MANTILLA
 17 VALLEY VIEW CRES
 GLENDALE NSW 2285

Complete Access

Account number 06 3791 10891093

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Name: CHARINA MANTILLA AND ANECITO JR MANTILLA

Branch: Level 21 175 Pitt Street Sydney NSW
 Bank, State & Branch number (BSB) 06 3791.

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.

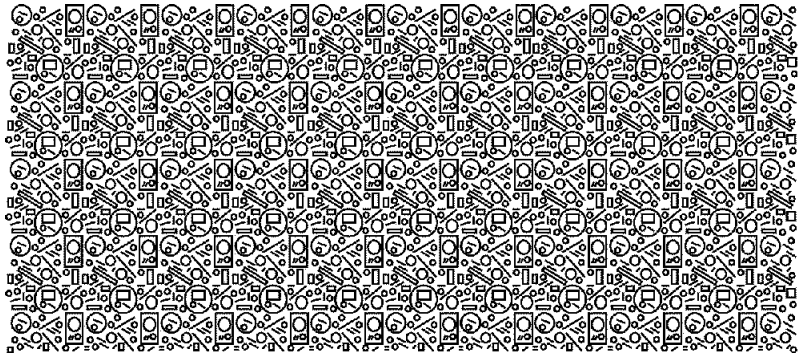
Further information about your account, including details of benefits or fees and charges, is available by telephoning the enquiry number listed above. If you have a complaint, information about our dispute resolution process is available from the same enquiry number.



Date	Transaction	Debit	Credit	Balance
30 Oct	2012 OPENING BALANCE			Nil
21 Nov	Transfer from xx1557 NetBank to charina		1,000.00	\$1,000.00 CR
23 Nov	Transfer to CBA A/c NetBank Ingrid Ramos	100.00		\$900.00 CR
24 Nov	Transfer from xx1557 NetBank travel payment		16,000.00	\$16,900.00 CR
24 Nov	Transfer to other Bank NetBank Harvey Norman	15,308.56		\$1,591.44 CR
25 Nov	Transfer from xx1522 NetBank Salaries		15,000.00	\$16,591.44 CR
25 Nov	Transfer to other Bank NetBank NITIBO	5,200.00		\$11,391.44 CR
25 Nov	Transfer to other Bank NetBank progress saver	50.00		\$11,341.44 CR
26 Nov	Transfer from xx1557 NetBank to Charina		750.00	\$12,091.44 CR
26 Nov	ANZ CARDS NetBank BPAY 6007 4509490250398493 Credit Card Pay	1,000.00		\$11,091.44 CR
01 Dec	Credit Interest		0.02	\$11,091.46 CR
02 Dec	Transfer to other Bank NetBank progress saver	50.00		\$11,041.46 CR
03 Dec	Transfer from xx1557 NetBank to Charina		750.00	\$11,791.46 CR
BALANCE CARRIED FORWARD				\$11,791.46 CR

Account number

06 3791 10891093



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$11,791.46 CR
03 Dec	ANZ CARDS NetBank BPAY 6007 4509490250398493 Credit Card Pay	1,000.00		\$10,791.46 CR
09 Dec	Transfer to other Bank NetBank progress saver	50.00		\$10,741.46 CR
10 Dec	Transfer from xx1557 NetBank to Charina		750.00	\$11,491.46 CR
10 Dec	ANZ CARDS NetBank BPAY 6007 4509490250398493 Credit Card Pay	1,000.00		\$10,491.46 CR
11 Dec	Transfer from xx0715 NetBank salary secretary		1,000.00	\$11,491.46 CR
11 Dec	Salary TARGET AUSTRALIA TAR 5288 00946571 TARGET AUSTRALIA		410.20	\$11,901.66 CR
11 Dec	Chq Dep QDB 06 2867		23.41	\$11,925.07 CR
14 Dec	ANZ CARDS NetBank BPAY 6007 4509490250398493 Credit Card Pay	2,000.00		\$9,925.07 CR
15 Dec	Transfer from xx1522 NetBank antler travel bag		137.40	\$10,062.47 CR
15 Dec	Transfer from xx1522 NetBank AirTicketCanada		3,899.14	\$13,961.61 CR
15 Dec	Transfer from xx1522 NetBank AirTransfersCanada		389.10	\$14,350.71 CR
15 Dec	Transfer from xx1522 NetBank Travel Insurance		1,136.34	\$15,487.05 CR
15 Dec	Transfer from xx1522 NetBank USstopoverAccomo		918.00	\$16,405.05 CR
16 Dec	Transfer to other Bank NetBank progress saver	50.00		\$16,355.05 CR
17 Dec	Transfer from xx1557 NetBank to Charina		750.00	\$17,105.05 CR
18 Dec	Transfer from xx0715 NetBank salary secretary		1,000.00	\$18,105.05 CR
18 Dec	Salary TARGET AUSTRALIA TAR 5288 00946571 TARGET AUSTRALIA		394.53	\$18,499.58 CR
19 Dec	Transfer to xx1565 NetBank save	8,000.00		\$10,499.58 CR
21 Dec	ANZ CARDS NetBank BPAY 6007 4509490250398493 Credit Card Pay	2,000.00		\$8,499.58 CR
	BALANCE CARRIED FORWARD			\$8,499.58 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$8,499.58 CR
21 Dec	Transfer to CBA A/c NetBank Ingrid Ramos	100.00		\$8,399.58 CR
22 Dec	ANZ CARDS NetBank BPAY 6007 4509490250398493 ANZ VISA	500.00		\$7,899.58 CR
23 Dec	Transfer to other Bank NetBank progress saver	50.00		\$7,849.58 CR
24 Dec	Transfer from xx1557 NetBank to Charina		750.00	\$8,599.58 CR
24 Dec	HUNTER WATER NetBank BPAY 747717 36805000004 hunter water	489.68		\$8,109.90 CR
24 Dec	Salary TARGET AUSTRALIA TAR 5288 00946571 TARGET AUSTRALIA		389.86	\$8,499.76 CR
25 Dec	Transfer from xx0715 NetBank salary secretary		1,000.00	\$9,499.76 CR
27 Dec	Transfer from xx0715 NetBank storageBOXtarget		86.00	\$9,585.76 CR
28 Dec	Transfer to CBA A/c NetBank Ingrid Ramos	100.00		\$9,485.76 CR
29 Dec	Transfer to xx2562 NetBank credit card pay	5,000.00		\$4,485.76 CR
30 Dec	Transfer to other Bank NetBank progress saver	50.00		\$4,435.76 CR
30 Dec	Transfer from xx1565 NetBank Credit card paymen		3,440.83	\$7,876.59 CR
30 Dec	Transfer to xx2562 NetBank card payment	2,876.59		\$5,000.00 CR
31 Dec	Transfer from xx1557 NetBank to Charina		750.00	\$5,750.00 CR
01 Jan	Transfer from xx0715 NetBank salary secretary		1,000.00	\$6,750.00 CR
02 Jan	Salary TARGET AUSTRALIA TAR 5288 00946571 TARGET AUSTRALIA		431.28	\$7,181.28 CR
04 Jan	Transfer to CBA A/c NetBank Ingrid Ramos	100.00		\$7,081.28 CR
06 Jan	Transfer to other Bank NetBank progress saver	50.00		\$7,031.28 CR
07 Jan	Transfer from xx1557 NetBank to Charina		750.00	\$7,781.28 CR
08 Jan	Transfer from xx0715 NetBank salary secretary		1,000.00	\$8,781.28 CR
08 Jan	Salary TARGET AUSTRALIA TAR 5288 00946571 TARGET AUSTRALIA		403.38	\$9,184.66 CR
11 Jan	Transfer to CBA A/c NetBank Ingrid Ramos	100.00		\$9,084.66 CR
12 Jan	Home Loan Pymt NetBank save	4,084.66		\$5,000.00 CR
	BALANCE CARRIED FORWARD			\$5,000.00 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$5,000.00 CR
13 Jan	Transfer to other Bank NetBank progress saver	50.00		\$4,950.00 CR
14 Jan	Transfer from xx1557 NetBank to Charina		750.00	\$5,700.00 CR
15 Jan	Transfer from xx0715 NetBank salary secretary		1,000.00	\$6,700.00 CR
15 Jan	Salary TARGET AUSTRALIA TAR 5288 00946571 TARGET AUSTRALIA		426.88	\$7,126.88 CR
17 Jan	Loan Repayment LN REPAY 545900703 COLONIAL	750.00		\$6,376.88 CR
18 Jan	Transfer to CBA A/c NetBank Ingrid Ramos	100.00		\$6,276.88 CR
18 Jan	REFINANCE OFFER Admin		700.00	\$6,976.88 CR
20 Jan	Transfer to other Bank NetBank progress saver	50.00		\$6,926.88 CR
21 Jan	Transfer from xx1557 NetBank to Charina		750.00	\$7,676.88 CR
22 Jan	Transfer from xx0715 NetBank salary secretary		1,000.00	\$8,676.88 CR
22 Jan	Salary TARGET AUSTRALIA TAR 5288 00946571 TARGET AUSTRALIA		426.88	\$9,103.76 CR
24 Jan	Loan Repayment LN REPAY 545900703 COLONIAL	750.00		\$8,353.76 CR
25 Jan	Transfer to CBA A/c NetBank Ingrid Ramos	100.00		\$8,253.76 CR
27 Jan	Transfer to other Bank NetBank progress saver	50.00		\$8,203.76 CR
28 Jan	Transfer from xx1557 NetBank to Charina		750.00	\$8,953.76 CR
29 Jan	Transfer from xx0715 NetBank salary secretary		1,000.00	\$9,953.76 CR
29 Jan	Chq Dep Branch Charlestown		17.18	\$9,970.94 CR
30 Jan	Salary TARGET AUSTRALIA TAR 5288 00946571 TARGET AUSTRALIA		426.88	\$10,397.82 CR
30 Jan	2013 CLOSING BALANCE			\$10,397.82 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$51,159.49		\$61,557.31		\$10,397.82 CR

Transaction Summary during 30th October 2012 to 31st December 2012

Transaction Type	30 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	0	4	19		-

