



Statement 1 (Page 1 of 3)

Statement begins 29 July 2011

Statement ends 5 October 2011

Closing balance \$936.86 CR

Enquiries 13 2221
 (24 hours a day, 7 days a week)



THE DIRECTOR
 UNIT 4 90 TERALBA RD
 ADAMSTOWN NSW 2289

Business Transaction Account

Account number 06 2806 10341522

Name: MANTILLA MEDICAL PTY LTD

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.

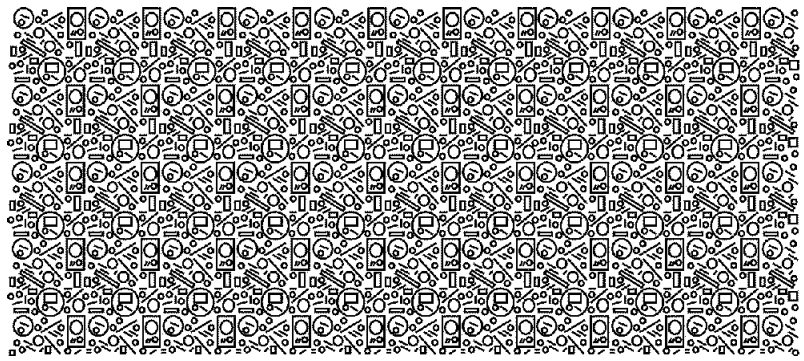


Date	Transaction	Debit	Credit	Balance
29 Jul	2011 OPENING BALANCE			Nil
01 Aug	NETBANK TFR top up		570.37	\$570.37 CR
05 Aug	Virgin Mobile P26683538	44.00		\$526.37 CR
08 Aug	Dr Mantilla business		2,750.00	\$3,276.37 CR
09 Aug	NETBANK TFR Topup	776.37		\$2,500.00 CR
15 Aug	DR MANTILLA money in please		2,736.66	\$5,236.66 CR
16 Aug	NETBANK TRANSFER	736.66		\$4,500.00 CR
16 Aug	NETBANK TRANSFER	1,000.00		\$3,500.00 CR
16 Aug	NETBANK TFR to TAX	500.00		\$3,000.00 CR
22 Aug	JOHN BUSINESS		3,200.00	\$6,200.00 CR
23 Aug	NETBANK TRANSFER	2,180.00		\$4,020.00 CR
23 Aug	NETBANK TFR regular INCOME	1,750.00		\$2,270.00 CR
26 Aug	WollombiMedPract DR.MANTILLAS PAY		3,856.19	\$6,126.19 CR
29 Aug	ANZ CARDS NETBANK BPAY ANZ BALANCE VISAcard	750.00		\$5,376.19 CR
29 Aug	NETBANK TFR regular INCOME	2,000.00		\$3,376.19 CR
30 Aug	NETBANK TRANSFER	1,876.19		\$1,500.00 CR

BALANCE CARRIED FORWARD \$1,500.00 CR

Account number

06 2806 10341522



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$1,500.00 CR
01 Sep	EXETEL CUST-107258	58.05		\$1,441.95 CR
02 Sep	WOLLOMBIMEDPRACT DR.MANTILLAS PAY		2,896.89	\$4,338.84 CR
02 Sep	ACCOUNT SERVICE FEE	10.00		\$4,328.84 CR
05 Sep	Virgin Mobile P27259285	54.00		\$4,274.84 CR
05 Sep	NETBANK TRANSFER	1,800.00		\$2,474.84 CR
09 Sep	from Wollombi Md Dr Mantilla Pay		4,250.00	\$6,724.84 CR
12 Sep	NETBANK TRANSFER	1,400.00		\$5,324.84 CR
12 Sep	NETBANK TRANSFER	2,200.00		\$3,124.84 CR
13 Sep	NETBANK TFR to TAX	1,000.00		\$2,124.84 CR
13 Sep	ROYAL AUSTRALIAN SOUTH MELBOUR MCD2508	16.00		\$2,108.84 CR
16 Sep	WOLLOMBIMEDPRACT DR.MANTILLAS PAY		3,676.33	\$5,785.17 CR
16 Sep	NETBANK TRANSFER	2,000.00		\$3,785.17 CR
19 Sep	NETBANK TRANSFER		600.00	\$4,385.17 CR
19 Sep	NETBANK TRANSFER	1,000.00		\$3,385.17 CR
19 Sep	NETBANK TFR regular INCOME	2,200.00		\$1,185.17 CR
20 Sep	Overdrawing Approval Fee	10.00		\$1,175.17 CR
21 Sep	Direct Credit 409463 HNELHD 1439013 HNELHD		5,137.22	\$6,312.39 CR
22 Sep	Transfer to xx1565 NetBank	5,800.00		\$512.39 CR
22 Sep	Operations Centre Transfer Refund Overdrawing Approval Fee Value Date: 20/09/2011		10.00	\$522.39 CR
23 Sep	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		3,452.29	\$3,974.68 CR
24 Sep	CALTEX CESSNOCK WEST E CESSNOCK AUS Card xx2508 Value Date: 23/09/2011	49.01		\$3,925.67 CR
24 Sep	Transfer from NetBank		75.00	\$4,000.67 CR
	BALANCE CARRIED FORWARD			\$4,000.67 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$4,000.67 CR
25 Sep	Transfer to xx1557 NetBank regular INCOME	2,200.00		\$1,800.67 CR
25 Sep	Transfer to xx1565 NetBank	300.00		\$1,500.67 CR
25 Sep	SOUVENIR WORLD MASCOT	34.95		\$1,465.72 CR
26 Sep	Transfer to xx1565 NetBank to TAX	1,000.00		\$465.72 CR
30 Sep	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		3,544.78	\$4,010.50 CR
01 Oct	Account Fee	9.67		\$4,000.83 CR
02 Oct	Transfer to xx1557 NetBank regular INCOME	2,200.00		\$1,800.83 CR
03 Oct	Transfer to xx1565 NetBank to TAX	1,000.00		\$800.83 CR
04 Oct	Transfer from NetBank		400.00	\$1,200.83 CR
04 Oct	Direct Debit 251350 EXETEL CUST-107258 EXETEL	61.09		\$1,139.74 CR
05 Oct	OFFICEWORKS 233 KOTARA NS AUS Card xx2508 Value Date: 02/10/2011	143.04		\$996.70 CR
05 Oct	Direct Debit 068525 Virgin Mobile P27831702 Virgin Mobile	59.84		\$936.86 CR
05 Oct	2011 CLOSING BALANCE			\$936.86 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
Nil		\$36,218.87		\$37,155.73		\$936.86 CR

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