

Business expenses
 (ASIC)152 083 997
 ABN

43 152 083 997 (MANTILLA MEDICAL PTY LTD)

Date up to date \$47,659.22

1/10/2011 Account Fee*	\$9.67	Bank Fee and Charges	\$ 29.67
4/10/2011 exetel*	\$61.09	Insurance	\$ 1,325.39
4/10/2011 office accessories - for card making*	\$143.04	Materials and Supplies	\$ 7,680.77
5/10/2011 Virgin Mobile*	\$59.84	Printing and Stationary	
11/10/2011 MyCreditFile*	\$51.95	Rent	\$27,346.39
15/10/2011 memory card (32gb)*	\$46.00	Registration	\$ 165.00
15/10/2011 Skin Cancer Workshop*	\$535.00	Salaries	
16/10/2011 Avant Medical imdemnity*	\$167.05	Staff Training	\$ 3,679.52
18/10/2011 Safe n Sound Storage* auto debit	\$145.00	Subscription	\$ 314.87
30/10/2011 Allianz work comp*	\$591.00	Telephones	\$ 353.14
1/11/2011 VIBE SYDNEY HOTEL*	\$1,100.77	Car related Expenses+petrol	\$ 6,764.47
1/11/2011 Exetel*	\$62.09		
1/11/2011 Account Fee*	\$10.00	Total expenses	\$ 47,659.22
2/11/2011 Giordano*	\$175.00		
3/11/2011 Allianz Tyre Rim insurance*	\$765.00	Income (surgery - no GST)	\$ 81,726.50
4/11/2011 Virgin Mobile*	\$54.00	Income (Hospital - with GST)	\$ 16,192.44
8/11/2011 Allianz Motor Insurance*	\$963.77	Income (Hospital - no GST)	\$ 1,373.45
9/11/2011 BMW Finance*	\$1,323.30		
11/11/2011 Kloster BMW windscreen repair*	\$149.00		
15/11/2011 Skin Cancer Workshop*	\$535.00		
15/11/2011 Avant Medical imdemnity*	\$204.76		
16/11/2011 Safe n Sound Storage* auto debit	\$115.00		
22/11/2011 PO Box - AusPost*	\$98.42		
22/11/2011 RACGP-assessment*	\$165.00		
24/11/2011 Response Kit*	\$522.50		
25/11/2011 mantillamedical justhost.com* printer / camera and accessories for business	\$164.50		
29/11/2011 use*	\$3,062.00		
29/11/2011 Black Vue camera*	\$877.00		
1/12/2011 Exetel	\$62.12		
1/12/2011 Account Fee*	\$10.00		
4/12/2011 NOVOTEL Accomodation-dec* with meals	\$973.75		
4/12/2011 EquipMed* dermatoscopes	\$1,857.90		
5/12/2011 Virgin Mobile*	\$54.00		
8/12/2011 BMW Finance*	\$1,323.30		
15/12/2011 Skin Cancer Workshop*	\$535.00		
16/12/2011 Safe n Sound Storage* auto debit	\$115.00		
17/12/2011 Avant Medical imdemnity*	\$362.58		
19/12/2011 BMW Finance*	\$331.00		
22/12/2011 Sydney Airport Parking	\$15.00		
24/12/2011 Coles - Battery for work	\$14.40		
28/12/2011 BMW Finance*	\$331.00		
29/12/2011 QVB Car Park	\$16.32		
30/12/2011 Costco - Batteries and Cooler bag for work	\$139.93		
31/12/2011 Louis Vuitton Bag - for business	\$1,720.00		
31/12/2011 Total Petrol Use	\$669.78		
31/12/2011 Total Surgery Rental (paid GST)	\$26,971.39		