



Statement 5 (Page 1 of 8)

Statement begins 21 January 2012

Statement ends 20 April 2012

Closing balance \$17,862.97 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.

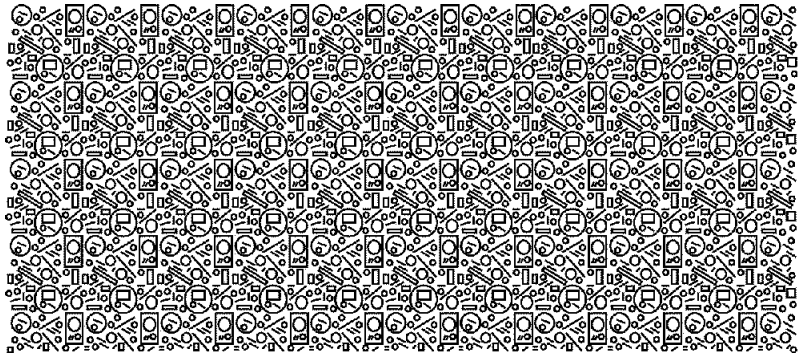


Date	Transaction	Debit	Credit	Balance
21 Jan	2012 OPENING BALANCE			\$8,498.85 CR
21 Jan	Transfer to other Bank NetBank Secretary Salary	400.00		\$8,098.85 CR
23 Jan	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$7,767.85 CR
25 Jan	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2508 Value Date: 23/01/2012	85.55		\$7,682.30 CR
25 Jan	Direct Credit 409463 HNELHD 1459798 HNELHD		14,080.11	\$21,762.41 CR
26 Jan	Transfer to CBA A/c NetBank balance transfer	10,000.00		\$11,762.41 CR
27 Jan	Transfer to xx1557 NetBank Dr Salary	2,400.00		\$9,362.41 CR
28 Jan	Transfer to other Bank NetBank Secretary Salary	400.00		\$8,962.41 CR
30 Jan	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$8,631.41 CR
01 Feb	Account Fee	10.00		\$8,621.41 CR
01 Feb	Direct Debit 251350 EXETEL CUST-107258 EXETEL	64.71		\$8,556.70 CR
02 Feb	RTA ETOLL PH 131865 PARRAMATTA AUS Card xx2508 Value Date: 30/01/2012	20.00		\$8,536.70 CR

BALANCE CARRIED FORWARD \$8,536.70 CR

Account number

06 2806 10341522



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$8,536.70 CR
02 Feb	NSW RURAL DOCTORS NE MASCOT AUS Card xx2508 Value Date: 01/02/2012	305.00		\$8,231.70 CR
02 Feb	Transfer to other Bank NetBank medical Loupes	383.10		\$7,848.60 CR
02 Feb	Transfer to other Bank NetBank mercure htl parmta	129.00		\$7,719.60 CR
02 Feb	Transfer from NetBank funds transfer		10,000.00	\$17,719.60 CR
02 Feb	Transfer to xx1557 NetBank funds transfer	5,000.00		\$12,719.60 CR
03 Feb	Transfer to xx1557 NetBank Dr Salary	2,400.00		\$10,319.60 CR
03 Feb	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		3,263.65	\$13,583.25 CR
04 Feb	Transfer to other Bank NetBank Secretary Salary	400.00		\$13,183.25 CR
04 Feb	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2508 Value Date: 02/02/2012	64.67		\$13,118.58 CR
06 Feb	Direct Debit 068525 Virgin Mobile P30242340 Virgin Mobile	54.00		\$13,064.58 CR
06 Feb	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$12,733.58 CR
06 Feb	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		3,374.03	\$16,107.61 CR
09 Feb	SYD APRT INTNL CARP22 SYDNEY INTERN AUS Card xx2508 Value Date: 04/02/2012	21.00		\$16,086.61 CR
10 Feb	Transfer to xx1557 NetBank Dr Salary	2,400.00		\$13,686.61 CR
10 Feb	Transfer to xx1557 NetBank fund transfer	8,000.00		\$5,686.61 CR
10 Feb	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		3,184.49	\$8,871.10 CR
	BALANCE CARRIED FORWARD			\$8,871.10 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$8,871.10 CR
11 Feb	Transfer to other Bank NetBank Secretary Salary	400.00		\$8,471.10 CR
11 Feb	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2508 Value Date: 08/02/2012	79.87		\$8,391.23 CR
13 Feb	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$8,060.23 CR
15 Feb	Transfer to other Bank NetBank Skin Cncr wrkshop	535.00		\$7,525.23 CR
16 Feb	SAFE N SOUND SELF STOR KOTARA AUS Card xx2508 Value Date: 15/02/2012	115.00		\$7,410.23 CR
17 Feb	AVANT INSURANCE SYDNEY AUS Card xx2508 Value Date: 15/02/2012	200.37		\$7,209.86 CR
17 Feb	Transfer to xx1557 NetBank Dr Salary	2,400.00		\$4,809.86 CR
17 Feb	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		5,789.49	\$10,599.35 CR
18 Feb	Transfer to other Bank NetBank Secretary Salary	400.00		\$10,199.35 CR
18 Feb	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2508 Value Date: 15/02/2012	76.19		\$10,123.16 CR
20 Feb	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$9,792.16 CR
22 Feb	UNIVERSITY OF NEWCASTL CALLAGHAN AUS Card xx2508 Value Date: 21/02/2012	443.00		\$9,349.16 CR
23 Feb	AUST POST LPO 248225 CESSNOCK AUS Card xx2508 Value Date: 22/02/2012	223.00		\$9,126.16 CR
24 Feb	Transfer to xx1557 NetBank Dr Salary	2,400.00		\$6,726.16 CR
24 Feb	Direct Credit 128594 WMP Dr Hennes pay WMP		4,142.92	\$10,869.08 CR
25 Feb	Transfer to other Bank NetBank Secretary Salary	400.00		\$10,469.08 CR
26 Feb	Novotel Pacific Bay Res Coffs HarbourAU	1,000.00		\$9,469.08 CR
27 Feb	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$9,138.08 CR
28 Feb	AMIGOS MEXICAN GARDE COFFS HARBOUR AUS Card xx2508 Value Date: 25/02/2012	92.60		\$9,045.48 CR
	BALANCE CARRIED FORWARD			\$9,045.48 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$9,045.48 CR
28 Feb	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2508 Value Date: 23/02/2012	78.77		\$8,966.71 CR
28 Feb	Direct Credit 002221 SIP PIP PYMT 440483 005 SIP PIP PYMT		40.00	\$9,006.71 CR
29 Feb	Novotel Pacific Bay Re Coffs Harbour NS Card xx2508 Value Date: 26/02/2012	77.14		\$8,929.57 CR
29 Feb	COLES EXPRESS 1641 COFFS HARBOUR NS AUS Card xx2508 Value Date: 26/02/2012	45.49		\$8,884.08 CR
01 Mar	Account Fee	10.00		\$8,874.08 CR
01 Mar	Direct Debit 251350 EXETEL CUST-107258 EXETEL	18.49		\$8,855.59 CR
02 Mar	Transfer to xx1557 NetBank Dr Salary	2,400.00		\$6,455.59 CR
02 Mar	Direct Credit 128594 WMP Dr Mantillas pay WMP		4,561.76	\$11,017.35 CR
03 Mar	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2508 Value Date: 01/03/2012	64.19		\$10,953.16 CR
03 Mar	Transfer to other Bank NetBank Secretary Salary	400.00		\$10,553.16 CR
05 Mar	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$10,222.16 CR
06 Mar	Direct Credit 037819 DR MARIA DEMESA ACCOMMODATION DR MARIA DEMESA		538.57	\$10,760.73 CR
06 Mar	Direct Debit 068525 Virgin Mobile P30862417 Virgin Mobile	54.00		\$10,706.73 CR
09 Mar	Transfer to xx1557 NetBank Dr Salary	2,400.00		\$8,306.73 CR
09 Mar	Direct Credit 128594 WMP Wmp pay Dr Mantill WMP		5,163.83	\$13,470.56 CR
10 Mar	Transfer to other Bank NetBank Secretary Salary	400.00		\$13,070.56 CR
10 Mar	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2508 Value Date: 07/03/2012	63.94		\$13,006.62 CR
10 Mar	OFFICEWORKS 233 KOTARA NS AUS Card xx2508 Value Date: 07/03/2012	33.90		\$12,972.72 CR
	BALANCE CARRIED FORWARD			\$12,972.72 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$12,972.72 CR
13 Mar	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$12,641.72 CR
14 Mar	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2508 Value Date: 09/03/2012	25.31		\$12,616.41 CR
14 Mar	OFFICEWORKS 247 WARNERS BAY NS AUS Card xx2508 Value Date: 11/03/2012	809.36		\$11,807.05 CR
15 Mar	Transfer to other Bank NetBank Skin Cncr wrkshop	535.00		\$11,272.05 CR
16 Mar	SAFE N SOUND SELF STOR KOTARA AUS Card xx2508 Value Date: 15/03/2012	115.00		\$11,157.05 CR
16 Mar	Transfer to xx1557 NetBank Dr Salary	2,400.00		\$8,757.05 CR
16 Mar	Direct Credit 128594 WMP Dr Mantillas pay WMP		6,462.17	\$15,219.22 CR
17 Mar	Transfer to other Bank NetBank Secretary Salary	400.00		\$14,819.22 CR
19 Mar	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$14,488.22 CR
20 Mar	Direct Credit 012721 ATO ATO43152083997R080 ATO		2,414.00	\$16,902.22 CR
20 Mar	AVANT INSURANCE SYDNEY AUS Card xx2508 Value Date: 15/03/2012	200.37		\$16,701.85 CR
20 Mar	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2508 Value Date: 15/03/2012	67.80		\$16,634.05 CR
23 Mar	Transfer to xx1557 NetBank Dr Salary	2,400.00		\$14,234.05 CR
23 Mar	Direct Credit 409463 HNELHD 1469338 HNELHD		17,114.24	\$31,348.29 CR
23 Mar	Direct Credit 128594 WMP Dr Mantillas pay WMP		7,116.92	\$38,465.21 CR
24 Mar	Transfer to other Bank NetBank Secretary Salary	400.00		\$38,065.21 CR
26 Mar	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$37,734.21 CR
28 Mar	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2508 Value Date: 24/03/2012	80.78		\$37,653.43 CR
	BALANCE CARRIED FORWARD			\$37,653.43 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$37,653.43 CR
29 Mar	Transfer to other Bank NetBank TheABHUB Tax Agent	1,930.00		\$35,723.43 CR
30 Mar	Transfer to xx1557 NetBank Dr Salary	2,400.00		\$33,323.43 CR
31 Mar	Transfer to other Bank NetBank Secretary Salary	400.00		\$32,923.43 CR
31 Mar	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2508 Value Date: 28/03/2012	72.27		\$32,851.16 CR
31 Mar	JB HI FI CHARLESTOWN CHARLESTOWN NS	665.00		\$32,186.16 CR
31 Mar	VIRGIN MOBILE AUSTRALIA CHARLESTOWN NSW	45.00		\$32,141.16 CR
01 Apr	Account Fee	10.00		\$32,131.16 CR
02 Apr	Direct Debit 251350 EXETEL CUST-107258 EXETEL	62.93		\$32,068.23 CR
02 Apr	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$31,737.23 CR
05 Apr	Direct Debit 068525 Virgin Mobile P31473622 Virgin Mobile	54.00		\$31,683.23 CR
06 Apr	Transfer to xx1557 NetBank Dr Salary	2,400.00		\$29,283.23 CR
07 Apr	Transfer to other Bank NetBank Secretary Salary	400.00		\$28,883.23 CR
07 Apr	MATHERS FOR SHOES 1802 CHARLESTOWN NSW	83.99		\$28,799.24 CR
09 Apr	COLES EXPR BROADMEADOW NSW AU	91.02		\$28,708.22 CR
10 Apr	Direct Credit 037819 MARIA DEMESA TICKETS MARIA DEMESA		170.00	\$28,878.22 CR
10 Apr	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		6,600.25	\$35,478.47 CR
10 Apr	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		6,489.38	\$41,967.85 CR
10 Apr	Transfer to other Bank NetBank wrongdeposit maria	170.00		\$41,797.85 CR
10 Apr	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$41,466.85 CR
11 Apr	Transfer to CBA A/c NetBank funds transfer	25,000.00		\$16,466.85 CR
11 Apr	RTA ETOLL PH 131865 PARRAMATTA AUS Card xx2508 Value Date: 03/04/2012	20.00		\$16,446.85 CR
11 Apr	AUST MEDICAL ASSOCIA ST LEONARDS AUS Card xx2508 Value Date: 10/04/2012	909.76		\$15,537.09 CR
	BALANCE CARRIED FORWARD			\$15,537.09 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$15,537.09 CR
13 Apr	OFFICEWORKS 206 NEWCASTLE WST NS AUS Card xx2508 Value Date: 11/04/2012	93.10		\$15,443.99 CR
13 Apr	KLOSTER BMW NEWCASTLE WES NS AUS Card xx2508 Value Date: 11/04/2012	600.05		\$14,843.94 CR
13 Apr	Transfer to xx1557 NetBank Dr Salary	2,400.00		\$12,443.94 CR
13 Apr	Direct Credit 128594 WMP Dr Mantillas remun WMP		3,613.42	\$16,057.36 CR
14 Apr	Transfer to other Bank NetBank Secretary Salary	400.00		\$15,657.36 CR
15 Apr	HOTEL IBIS NOVOTEL S OLYMPIC PARK NS	35.00		\$15,622.36 CR
15 Apr	Transfer to other Bank NetBank Novotel accomodati	363.95		\$15,258.41 CR
16 Apr	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$14,927.41 CR
17 Apr	SAFE N SOUND SELF STOR KOTARA AUS Card xx2508 Value Date: 15/04/2012	115.00		\$14,812.41 CR
18 Apr	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2508 Value Date: 13/04/2012	35.39		\$14,777.02 CR
19 Apr	AVANT INSURANCE SYDNEY AUS Card xx2508 Value Date: 15/04/2012	200.37		\$14,576.65 CR
20 Apr	Transfer to xx1557 NetBank Dr Salary	2,400.00		\$12,176.65 CR
20 Apr	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		5,686.32	\$17,862.97 CR
20 Apr	2012 CLOSING BALANCE			\$17,862.97 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$8,498.85 CR		\$100,441.43		\$109,805.55		\$17,862.97 CR

Transaction Summary during 1st January 2012 to 31st March 2012

Transaction Type	01 Jan to 31 Jan	01 Feb to 29 Feb	01 Mar to 31 Mar	Free	Chargeable	Standard Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.95	\$0.00
CBA ATM withdrawal in Aust	0	0	0	0	0	\$0.55	\$0.00
CBA ATM transfers in Aust	0	0	0	0	0	\$0.20	\$0.00
EFTPOS in Australia	0	1	2	3	0	\$0.20	\$0.00
Self service phone withdrawals	0	0	0	0	0	\$0.20	\$0.00
NetBank transfers and BPAY	11	13	12	36	0	\$0.20	\$0.00
Direct debits/Periodical payments	7	6	6	19	0	\$0.20	\$0.00
Cheques written	0	0	0	0	0	\$0.55	\$0.00
Cheque deposit	0	0	0	0	0	\$0.55	\$0.00
Debit MasterCard credit option	7	14	10	31	0	\$0.20	\$0.00
Over the counter deposit	0	0	0	0	0	\$0.95	\$0.00
Quick deposits	0	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.55	\$0.00
Electronic credits	6	7	7	20	0	\$0.20	\$0.00
Total	31	41	37	109	0		\$0.00
Account Fee						\$10.00	\$30.00
Deposits	6	7	7				-

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