



Statement	7 (Page 1 of 8)
Statement begins	21 July 2012
Statement ends	20 October 2012
Closing balance	\$18,022.63 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

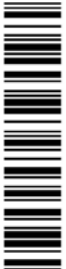
Account number 06 2806 10341522

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.

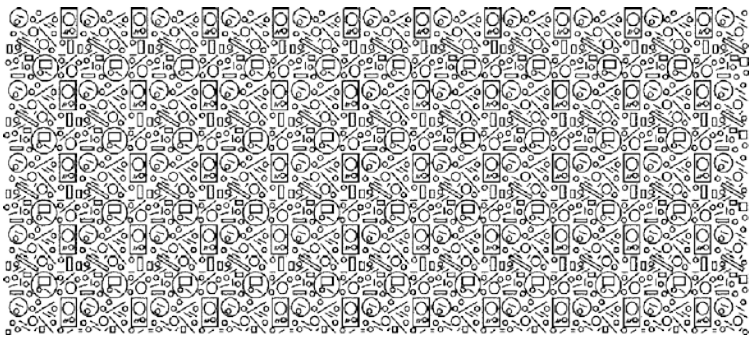
Further information about your account, including details of benefits or fees and charges, is available by telephoning the enquiry number listed above. If you have a complaint, information about our dispute resolution process is available from the same enquiry number.



Date	Transaction	Debit	Credit	Balance
21 Jul	2012 OPENING BALANCE			\$15,821.24 CR
23 Jul	Transfer to CBA A/c NetBank Administration Fees	1,500.00		\$14,321.24 CR
23 Jul	Transfer to xx1557 NetBank Doctors Salary	2,500.00		\$11,821.24 CR
23 Jul	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$11,490.24 CR
25 Jul	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2508 Value Date: 20/07/2012	83.53		\$11,406.71 CR
25 Jul	Direct Credit 409463 HNELHD 1493524 HNELHD		42,988.66	\$54,395.37 CR
26 Jul	RTA ETOLL PH 131865 PARRAMATTA AUS Card xx2508 Value Date: 21/07/2012	20.00		\$54,375.37 CR
26 Jul	Transfer to xx1557 NetBank planetrv insur NZ	896.71		\$53,478.66 CR
27 Jul	AHPRA MELBOURNE AUS Card xx2508 Value Date: 24/07/2012	597.00		\$52,881.66 CR
27 Jul	Transfer to xx1557 NetBank Financial Diary	8.00		\$52,873.66 CR
27 Jul	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		5,098.38	\$57,972.04 CR
	BALANCE CARRIED FORWARD			\$57,972.04 CR

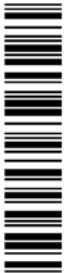
Account number

06 2806 10341522



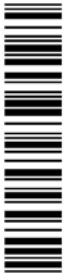
Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$57,972.04 CR
30 Jul	Transfer to CBA A/c NetBank Administration Fees	3,000.00		\$54,972.04 CR
30 Jul	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$49,972.04 CR
30 Jul	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$49,641.04 CR
31 Jul	Transfer to CBA A/c NetBank equipment hire	2,000.00		\$47,641.04 CR
31 Jul	CITY BEACH 65 CHARLESTOWN AUS Card xx2508 Value Date: 30/07/2012	289.94		\$47,351.10 CR
31 Jul	SYD APRT EPARK ONL28 SYDNEY INTERN AUS Card xx2508 Value Date: 26/07/2012	161.00		\$47,190.10 CR
01 Aug	Account Fee	10.00		\$47,180.10 CR
01 Aug	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2508 Value Date: 27/07/2012	76.21		\$47,103.89 CR
01 Aug	MYER CHARLESTOWN CHARLESTOWN NS AUS Card xx2508 Value Date: 28/07/2012	119.97		\$46,983.92 CR
01 Aug	Direct Debit 251350 EXETEL CUST-107258 EXETEL	63.62		\$46,920.30 CR
02 Aug	Direct Debit 068525 Virgin Mobile P33917428 Virgin Mobile	29.00		\$46,891.30 CR
03 Aug	Direct Credit 128594 WMP DR MANTILAS PAY WMP		5,417.64	\$52,308.94 CR
06 Aug	Direct Debit 068525 Virgin Mobile P33981243 Virgin Mobile	65.10		\$52,243.84 CR
06 Aug	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$51,912.84 CR
07 Aug	KLOSTER FORD N/SHIFT HAMILTON NS AUS Card xx2508 Value Date: 03/08/2012	471.50		\$51,441.34 CR
	BALANCE CARRIED FORWARD			\$51,441.34 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$51,441.34 CR
08 Aug	SPICE PARAGON CHRISTCHURCH NZL Card xx2508 NZD 205.00 Value Date: 04/08/2012	160.18		\$51,281.16 CR
08 Aug	International Transaction Fee Value Date: 04/08/2012	4.81		\$51,276.35 CR
08 Aug	COMMODORE AIRPORT HOTE BURNSIDE NZL Card xx2508 NZD 20.26 Value Date: 05/08/2012	15.83		\$51,260.52 CR
08 Aug	International Transaction Fee Value Date: 05/08/2012	0.47		\$51,260.05 CR
08 Aug	HMS AIRPORT TERMINAL CHRISTCHURCH NZ NZL Card xx2508 NZD 24.60 Value Date: 05/08/2012	19.22		\$51,240.83 CR
08 Aug	International Transaction Fee Value Date: 05/08/2012	0.58		\$51,240.25 CR
08 Aug	WANAKA RENTACAR LTD WANAKA NZL Card xx2508 NZD 535.50 Value Date: 05/08/2012	418.41		\$50,821.84 CR
08 Aug	International Transaction Fee Value Date: 05/08/2012	12.55		\$50,809.29 CR
08 Aug	COLES EXPRESS 1630 BROADMEADOW NS AUS Card xx2508 Value Date: 03/08/2012	51.95		\$50,757.34 CR
09 Aug	QUIKSILVER QUEENSTOWN QUEENSTOWN NZL Card xx2508 NZD 359.99 Value Date: 07/08/2012	278.95		\$50,478.39 CR
09 Aug	International Transaction Fee Value Date: 07/08/2012	8.37		\$50,470.02 CR
10 Aug	MINAMI JUJISEI QUEENSTOWN NZL Card xx2508 NZD 79.00 Value Date: 07/08/2012	61.14		\$50,408.88 CR
10 Aug	International Transaction Fee Value Date: 07/08/2012	1.83		\$50,407.05 CR
10 Aug	WANAKA ALE HOUSE WANAKA NZL Card xx2508 NZD 93.00 Value Date: 08/08/2012	71.98		\$50,335.07 CR
10 Aug	International Transaction Fee Value Date: 08/08/2012	2.16		\$50,332.91 CR
10 Aug	THAI SIAM WANAKA NZL Card xx2508 NZD 63.45 Value Date: 08/08/2012	49.10		\$50,283.81 CR
10 Aug	International Transaction Fee Value Date: 08/08/2012	1.47		\$50,282.34 CR
10 Aug	Direct Credit 128594 WMP DR MANTILAS PAY WMP		4,564.75	\$54,847.09 CR
11 Aug	CALTEX WANAKA WANAKA NZL Card xx2508 NZD 98.30 Value Date: 09/08/2012	75.82		\$54,771.27 CR
	BALANCE CARRIED FORWARD			\$54,771.27 CR



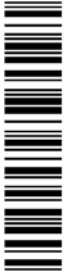
Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$54,771.27 CR
11 Aug	International Transaction Fee Value Date: 09/08/2012	2.27		\$54,769.00 CR
13 Aug	Transfer to CBA A/c NetBank Administration Fees	3,000.00		\$51,769.00 CR
13 Aug	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$46,769.00 CR
13 Aug	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$46,438.00 CR
14 Aug	CALTEX WANAKA WANAKA NZ NZL Card xx2508 NZD 50.88 Value Date: 10/08/2012	39.41		\$46,398.59 CR
14 Aug	International Transaction Fee Value Date: 10/08/2012	1.18		\$46,397.41 CR
14 Aug	HELLO! WANAKA NZ NZL Card xx2508 NZD 320.00 Value Date: 11/08/2012	247.89		\$46,149.52 CR
14 Aug	International Transaction Fee Value Date: 11/08/2012	7.44		\$46,142.08 CR
14 Aug	QUEENSTOWN AIRPORT CAF QUEENSTOWN NZL Card xx2508 NZD 24.50 Value Date: 11/08/2012	18.98		\$46,123.10 CR
14 Aug	International Transaction Fee Value Date: 11/08/2012	0.57		\$46,122.53 CR
15 Aug	EDGEWATER RESORT HOTEL WANAKA NZL Card xx2508 AUD 1620.23 Value Date: 10/08/2012	1,620.23		\$44,502.30 CR
15 Aug	HMS AIRPORT TERMINAL CHRISTCHURCH NZ NZL Card xx2508 NZD 24.60 Value Date: 11/08/2012	19.06		\$44,483.24 CR
15 Aug	International Transaction Fee Value Date: 11/08/2012	0.57		\$44,482.67 CR
16 Aug	SAFE N SOUND SELF STOR KOTARA AUS Card xx2508 Value Date: 15/08/2012	115.00		\$44,367.67 CR
17 Aug	Direct Credit 128594 WMP DR MANTILAS PAY WMP		2,961.77	\$47,329.44 CR
18 Aug	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2508 Value Date: 15/08/2012	63.82		\$47,265.62 CR
19 Aug	ONEPATH ONEANSWER NetBank BPAY 564633 1112498614 SuperGuar Charina	8,500.00		\$38,765.62 CR
20 Aug	ONEPATH ONEANSWER NetBank BPAY 564633 1112498770 SuperGuar Anecito	13,500.00		\$25,265.62 CR
20 Aug	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$24,934.62 CR
	BALANCE CARRIED FORWARD			\$24,934.62 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$24,934.62 CR
21 Aug	Direct Credit 002221 MCA-GPGP 460000316961 MCA-GPGP		2,500.00	\$27,434.62 CR
23 Aug	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2508 Value Date: 20/08/2012	66.24		\$27,368.38 CR
23 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 431520839973360 june qtr BAS	19,201.00		\$8,167.38 CR
23 Aug	Direct Credit 002221 SIP PIP PYMT 440483 005 SIP PIP PYMT		80.00	\$8,247.38 CR
24 Aug	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		5,536.69	\$13,784.07 CR
27 Aug	Transfer to CBA A/c NetBank Administration Fees	3,000.00		\$10,784.07 CR
27 Aug	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$5,784.07 CR
27 Aug	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$5,453.07 CR
30 Aug	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2508 Value Date: 27/08/2012	71.89		\$5,381.18 CR
31 Aug	Transfer to CBA A/c NetBank equipment hire	2,500.00		\$2,881.18 CR
31 Aug	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		6,196.66	\$9,077.84 CR
01 Sep	Account Fee	10.00		\$9,067.84 CR
03 Sep	Direct Debit 068525 Virgin Mobile P34602988 Virgin Mobile	48.00		\$9,019.84 CR
03 Sep	Direct Debit 251350 EXETEL CUST-107258 EXETEL	59.91		\$8,959.93 CR
03 Sep	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$8,628.93 CR
05 Sep	SUNDIAL HOTEL WHISTLER BC CAN Card xx2508 CAD 645.98 Value Date: 31/08/2012	633.70		\$7,995.23 CR
05 Sep	International Transaction Fee Value Date: 31/08/2012	19.01		\$7,976.22 CR
05 Sep	Direct Debit 068525 Virgin Mobile P34657815 Virgin Mobile	70.95		\$7,905.27 CR
06 Sep	RTA ETOLL PH 131865 PARRAMATTA AUS Card xx2508 Value Date: 31/08/2012	20.00		\$7,885.27 CR
	BALANCE CARRIED FORWARD			\$7,885.27 CR



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$7,885.27 CR
07 Sep	Direct Credit 128594 WMP DR MANTILAS PAY WMP		6,387.28	\$14,272.55 CR
09 Sep	Transfer to other Bank NetBank CostcoBusines rewn	55.00		\$14,217.55 CR
09 Sep	Transfer to xx1557 NetBank BMW Petrol	50.88		\$14,166.67 CR
10 Sep	Transfer to CBA A/c NetBank AdministrationFees	3,000.00		\$11,166.67 CR
10 Sep	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$6,166.67 CR
10 Sep	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$5,835.67 CR
13 Sep	COLES EXPR CHARLESTOWN NSW AU	44.44		\$5,791.23 CR
14 Sep	Direct Credit 128594 WMP DR MANTILAS PAY WMP		6,694.18	\$12,485.41 CR
17 Sep	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$12,154.41 CR
18 Sep	SAFE N SOUND SELF STOR KOTARA AUS Card xx2508 Value Date: 15/09/2012	115.00		\$12,039.41 CR
21 Sep	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		4,636.88	\$16,676.29 CR
24 Sep	Transfer to CBA A/c NetBank AdministrationFees	3,000.00		\$13,676.29 CR
24 Sep	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$8,676.29 CR
24 Sep	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$8,345.29 CR
25 Sep	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 21/09/2012	51.90		\$8,293.39 CR
26 Sep	ASIC NetBank BPAY 17301 2291520839971 ASIC PTY LTD	300.00		\$7,993.39 CR
28 Sep	Direct Credit 128594 WMP DR MANTILAS PAY WMP		6,765.28	\$14,758.67 CR
29 Sep	KLOSTER BMW NEWCASTLE WES NS AUS Card xx2508 Value Date: 27/09/2012	307.36		\$14,451.31 CR
30 Sep	Transfer to CBA A/c NetBank equipment hire	2,000.00		\$12,451.31 CR
01 Oct	Account Fee	10.00		\$12,441.31 CR
	BALANCE CARRIED FORWARD			\$12,441.31 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$12,441.31 CR
01 Oct	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$12,110.31 CR
02 Oct	Direct Debit 251350 EXETEL CUST-107258 EXETEL	60.37		\$12,049.94 CR
03 Oct	Direct Debit 068525 Virgin Mobile P35262263 Virgin Mobile	48.00		\$12,001.94 CR
05 Oct	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 03/10/2012	46.01		\$11,955.93 CR
05 Oct	Direct Credit 128594 WMP DR MANTILAS PAY WMP		4,724.11	\$16,680.04 CR
06 Oct	BLUE THAI CESSNOCK AUS Card xx2508 Value Date: 02/10/2012	25.50		\$16,654.54 CR
08 Oct	Transfer to CBA A/c NetBank AdministrationFees	3,000.00		\$13,654.54 CR
08 Oct	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$8,654.54 CR
08 Oct	Direct Debit 068525 Virgin Mobile P35345883 Virgin Mobile	64.00		\$8,590.54 CR
08 Oct	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$8,259.54 CR
10 Oct	ALLIANZ NSW WORK COV NetBank BPAY 29793 0110160525454 workCover NSW	513.41		\$7,746.13 CR
11 Oct	VEDA ADVANTAGE PAS NORTH SYDNEY AUS Card xx2508 Value Date: 07/10/2012	59.95		\$7,686.18 CR
11 Oct	RTA ETOLL PH 131865 PARRAMATTA AUS Card xx2508 Value Date: 06/10/2012	20.00		\$7,666.18 CR
11 Oct	ALLIANZ INSURE C1 SYDNEY NS AUS Card xx2508 Value Date: 09/10/2012	434.00		\$7,232.18 CR
12 Oct	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		2,872.00	\$10,104.18 CR
12 Oct	Direct Credit 128594 WMP DR MANTILAS PAY WMP		4,840.80	\$14,944.98 CR
13 Oct	COLES EXPRESS 1630 BROADMEADOW NS AUS Card xx7766 Value Date: 11/10/2012	44.48		\$14,900.50 CR
16 Oct	Direct Credit 012721 ATO ATO004000003099890 ATO		67.00	\$14,967.50 CR
	BALANCE CARRIED FORWARD			\$14,967.50 CR



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$14,967.50 CR
16 Oct	VIRGIN MOBILE AUSTRALIA KOTARA AUS Card xx2508 Value Date: 13/10/2012	59.95		\$14,907.55 CR
16 Oct	SAFE N SOUND SELF STOR KOTARA AUS Card xx2508 Value Date: 15/10/2012	115.00		\$14,792.55 CR
16 Oct	Direct Debit 009347 BMW AUSTRALIA FINANCE ODDS LOAN # 902093 BMW AUSTRALIA FINANCE	331.00		\$14,461.55 CR
17 Oct	Direct Debit 347501 MANTILLA M MWN6052545 MANTILLA M	921.89		\$13,539.66 CR
19 Oct	APPLE ONLINE STORE SYDNEY AU AUSTRALIA Card xx2508 Value Date: 16/10/2012	35.00		\$13,504.66 CR
19 Oct	Direct Credit 128594 WMP DR MANTILAS PAY WMP		4,517.97	\$18,022.63 CR
20 Oct	2012 CLOSING BALANCE			\$18,022.63 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$15,821.24 CR		\$114,648.66		\$116,850.05		\$18,022.63 CR

Transaction Summary during 1st July 2012 to 30th September 2012

Transaction Type	01 Jul to 31 Jul	01 Aug to 31 Aug	01 Sep to 30 Sep	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.95	\$0.00
Cheques written	0	0	0	0	0	\$0.55	\$0.00
Cheque deposit	0	0	0	0	0	\$0.55	\$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
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Deposits	7	7	4				-

Statement message

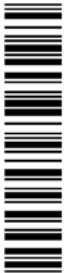
Your statement is changing

We're upgrading our banking system to provide you with a faster, more responsive service. As part of this process, we're making some changes to account statements to give customers clearer, more detailed information about their transactions. These changes will take place gradually as we move accounts over to our new system.

The changes you may notice include:

- Transactions listed in the order they're made.
- Clearer breakdowns of fees and charges.
- Summary of interest rates for your account.

To find out more about the changes that apply to your account, go to commbank.com.au/statementchanges





Statement	8 (Page 1 of 8)
Statement begins	21 October 2012
Statement ends	20 January 2013
Closing balance	\$10,843.22 CR
Enquiries	13 2221
	(24 hours a day, 7 days a week)



THE DIRECTOR
 PO BOX 736
 KOTARA NSW 2289

Business Transaction Account

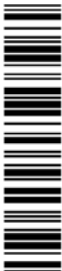
Account number 06 2806 10341522

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.

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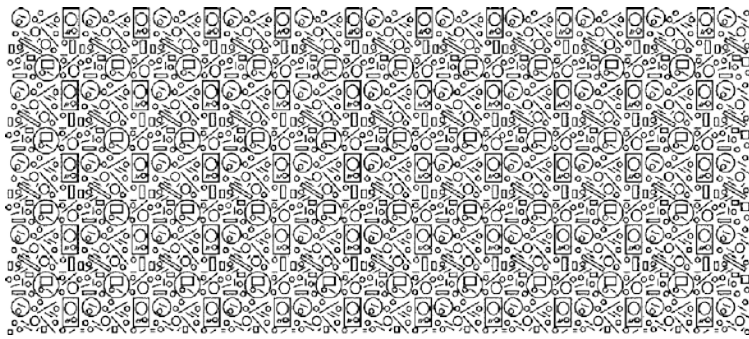


Date	Transaction	Debit	Credit	Balance
21 Oct	2012 OPENING BALANCE			\$18,022.63 CR
22 Oct	Transfer to CBA A/c NetBank Administration Fees	3,000.00	transfer to trust	\$15,022.63 CR
22 Oct	Transfer to xx1557 NetBank Doctors Salary	5,000.00	doctors salary	\$10,022.63 CR
22 Oct	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$9,691.63 CR
25 Oct	COLES EXPRESS 1627 CHARLESTOWN NS AUS Card xx7766 Value Date: 23/10/2012	67.28	petrol	\$9,624.35 CR
26 Oct	Direct Credit 128594 WMP DR MANTILAS PAY WMP		2,651.67	\$12,276.02 CR
29 Oct	Direct Credit 128594 WMP DR MANTILAS PAY WMP		2,856.81	\$15,132.83 CR
29 Oct	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$14,801.83 CR
30 Oct	200 RTA INTERNET /IVR SURRY HILLS AUS Card xx2508 Value Date: 24/10/2012	685.00	rta . rego renewal	\$14,116.83 CR
31 Oct	Transfer to CBA A/c NetBank equipment hire	2,500.00	transfer to trust	\$11,616.83 CR
31 Oct	APPLE ITUNES STORE SYDNEY AU AUS Card xx2508 Value Date: 27/10/2012	0.99		\$11,615.84 CR

BALANCE CARRIED FORWARD \$11,615.84 CR

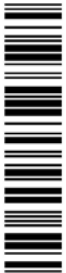
Account number

06 2806 10341522



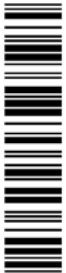
Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$11,615.84 CR
01 Nov	RTA ETOLL PH 131865 PARRAMATTA AUS Card xx2508 Value Date: 27/10/2012	30.00		\$11,585.84 CR
01 Nov	Account Fee	10.00		\$11,575.84 CR
01 Nov	Direct Debit 251350 EXETEL CUST-107258 EXETEL	61.31		\$11,514.53 CR
02 Nov	COLES EXPRESS 1627 CHARLESTOWN NS AUS Card xx7766 Value Date: 31/10/2012	44.85		\$11,469.68 CR
02 Nov	Transfer to CBA A/c NetBank CPR MedicareLocale	60.00		\$11,409.68 CR
02 Nov	Direct Debit 068525 Virgin Mobile P35918323 Virgin Mobile	29.00		\$11,380.68 CR
02 Nov	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		4,497.49	\$15,878.17 CR
05 Nov	Transfer to CBA A/c NetBank AdministrationFees	3,000.00		\$12,878.17 CR
05 Nov	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$7,878.17 CR
05 Nov	Direct Debit 068525 Virgin Mobile P35973982 Virgin Mobile	333.95		\$7,544.22 CR
05 Nov	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$7,213.22 CR
08 Nov	ALLIANZ NATIONAL NetBank BPAY 90399 11310000293225 BMW allianz insuranc	1,017.96		\$6,195.26 CR
09 Nov	Direct Credit 128594 WMP Dr Mantillas pay WMP		5,584.79	\$11,780.05 CR
10 Nov	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 08/11/2012	39.82		\$11,740.23 CR
12 Nov	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$11,409.23 CR
16 Nov	SAFE N SOUND SELF STOR KOTARA AUS Card xx2508 Value Date: 15/11/2012	115.00		\$11,294.23 CR
	BALANCE CARRIED FORWARD			\$11,294.23 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$11,294.23 CR
16 Nov	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		4,931.28	\$16,225.51 CR
19 Nov	Transfer to CBA A/c NetBank AdministrationFees	3,000.00		\$13,225.51 CR
19 Nov	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$8,225.51 CR
19 Nov	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$7,894.51 CR
20 Nov	Transfer from NetBank return		54.55	\$7,949.06 CR
21 Nov	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 19/11/2012	49.83		\$7,899.23 CR
23 Nov	Direct Credit 409463 HNELHD 1515883 HNELHD		33,059.95	\$40,959.18 CR
23 Nov	TAX OFFICE PAYMENTS NetBank BPAY 75556 431520839973360 bas sept 2012	9,437.00		\$31,522.18 CR
23 Nov	Transfer to CBA A/c NetBank canada conf regst	1,685.00		\$29,837.18 CR
23 Nov	Direct Credit 128594 WMP DR MANTILAS PAY WMP		6,111.88	\$35,949.06 CR
24 Nov	USCUSTOMS ESTA APPL PM 317-617-4458 IN U Card xx2508 USD 56.00 Value Date: 21/11/2012	54.20		\$35,894.86 CR
24 Nov	International Transaction Fee Value Date: 21/11/2012	1.63		\$35,893.23 CR
25 Nov	Transfer to xx1093 NetBank Salaries	15,000.00		\$20,893.23 CR
26 Nov	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$20,562.23 CR
27 Nov	Direct Credit 002221 SIP ACAI PYMT 0440483018 SIP ACAI PYMT		1,500.00	\$22,062.23 CR
27 Nov	Direct Credit 002221 SIP PIP PYMT 440483 005 SIP PIP PYMT		360.00	\$22,422.23 CR
29 Nov	COLES EXPRESS 1627 CHARLESTOWN NS AUS Card xx7766 Value Date: 27/11/2012	42.02		\$22,380.21 CR
30 Nov	Transfer to CBA A/c NetBank equipment hire	2,500.00		\$19,880.21 CR
30 Nov	Direct Credit 128594 WMP Dr Nantillas pay WMP		5,388.82	\$25,269.03 CR
01 Dec	Account Fee	10.00		\$25,259.03 CR
	BALANCE CARRIED FORWARD			\$25,259.03 CR



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$25,259.03 CR
03 Dec	Transfer to CBA A/c NetBank AdministrationFees transfer to trust	3,000.00		\$22,259.03 CR
03 Dec	Transfer to xx1557 NetBank Doctors Salary salary	5,000.00		\$17,259.03 CR
03 Dec	Direct Debit 068525 Virgin Mobile P36567455 Virgin Mobile	48.00		\$17,211.03 CR
03 Dec	Direct Debit 251350 EXETEL CUST-107258 EXETEL internet / phone	60.33		\$17,150.70 CR
03 Dec	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$16,819.70 CR
06 Dec	COLES EXPRESS 1627 CHARLESTOWN NS AUS Card xx7766 Value Date: 04/12/2012 petrol	38.41		\$16,781.29 CR
06 Dec	Direct Debit 068525 Virgin Mobile P36654148 Virgin Mobile	68.00		\$16,713.29 CR
07 Dec	Direct Credit 128594 WMP DR MANTILAS PAY WMP		6,058.69	\$22,771.98 CR
10 Dec	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$22,440.98 CR
12 Dec	SUNDIAL HOTEL WHISTLER BC CAN Card xx2508 CAD 3875.88 Value Date: 07/12/2012 hotel accomodation - canada	3,732.98		\$18,708.00 CR
12 Dec	International Transaction Fee Value Date: 07/12/2012	111.99		\$18,596.01 CR
12 Dec	Direct Credit 409463 HNELHD 1519588 HNELHD		2,095.45	\$20,691.46 CR
14 Dec	Direct Credit 128594 WMP DR MANTILAS PAY WMP		5,057.69	\$25,749.15 CR
15 Dec	COLES EXPRESS 1627 CHARLESTOWN NS AUS Card xx7766 Value Date: 13/12/2012 petrol	58.11		\$25,691.04 CR
15 Dec	Transfer to xx1093 NetBank antler travel bag travel bag	137.40		\$25,553.64 CR
15 Dec	Transfer to xx1093 NetBank AirTicketCanada Doctors ticket for the conference to canada, travel insurance, accomodation, at US for the stop-over	3,899.14		\$21,654.50 CR
15 Dec	Transfer to xx1093 NetBank AirTransfersCanada	389.10		\$21,265.40 CR
15 Dec	Transfer to xx1093 NetBank Travel Insurance	1,136.34		\$20,129.06 CR
15 Dec	Transfer to xx1093 NetBank USstopoverAccomo	918.00		\$19,211.06 CR
	BALANCE CARRIED FORWARD			\$19,211.06 CR

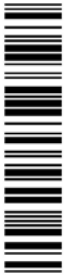
Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$19,211.06 CR
17 Dec	Transfer to CBA A/c NetBank Administration Fees transfer to trust	3,000.00		\$16,211.06 CR
17 Dec	Transfer to xx1557 NetBank Doctors Salary salary	5,000.00		\$11,211.06 CR
17 Dec	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$10,880.06 CR
18 Dec	SAFE N SOUND SELF STOR KOTARA AUS Card xx2508 Value Date: 15/12/2012 storage	115.00		\$10,765.06 CR
20 Dec	Direct Credit 409463 HNELHD 1521919 HNELHD		26,168.45	\$36,933.51 CR
21 Dec	COLES EXPRESS 1627 CHARLESTOWN NS AUS Card xx7766 Value Date: 19/12/2012 petrol	37.66		\$36,895.85 CR
21 Dec	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		6,847.06	\$43,742.91 CR
24 Dec	Transfer to CBA A/c NetBank Services	4,000.00		\$39,742.91 CR
24 Dec	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$39,411.91 CR
30 Dec	Transfer to xx1557 NetBank salary services salary	5,000.00		\$34,411.91 CR
31 Dec	Transfer to CBA A/c NetBank Administration Fees transfer trust	3,000.00		\$31,411.91 CR
31 Dec	Transfer to xx1557 NetBank Doctors Salary salary	5,000.00		\$26,411.91 CR
31 Dec	Transfer to CBA A/c NetBank equipment hire transfer to trust	2,500.00		\$23,911.91 CR
31 Dec	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$23,580.91 CR
01 Jan	KLOSTER BMW NEWCASTLE WES NS AUS Card xx2508 Value Date: 28/12/2012	137.50		\$23,443.41 CR
01 Jan	Account Fee	10.00		\$23,433.41 CR
02 Jan	Direct Debit 251350 EXETEL CUST-107258 EXETEL	65.77		\$23,367.64 CR
02 Jan	Direct Debit 068525 Virgin Mobile P37220663 Virgin Mobile	83.77		\$23,283.87 CR
03 Jan	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 31/12/2012	36.86		\$23,247.01 CR
	BALANCE CARRIED FORWARD			\$23,247.01 CR



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$23,247.01 CR
04 Jan	Direct Credit 128594 WMP DR MANTILLAS PAY WMP		4,426.84	\$27,673.85 CR
04 Jan	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		3,638.33	\$31,312.18 CR
07 Jan	Direct Debit 068525 Virgin Mobile P37321996 Virgin Mobile	68.00		\$31,244.18 CR
07 Jan	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$30,913.18 CR
09 Jan	Transfer to xx2562 NetBank SHERATON FISHerman	93.96		\$30,820.12 CR
09 Jan	Transfer to xx1557 NetBank dinnerPUBgabe	92.96		\$30,727.16 CR
09 Jan	Direct Credit 409463 HNELHD 1523598 HNELHD		3,736.30	\$34,463.46 CR
10 Jan	GRASSROOTS PIZZA & PAS WHISTLER BC CAN Card xx2508 CAD 46.67 Value Date: 07/01/2013	45.14		\$34,418.32 CR
10 Jan	International Transaction Fee Value Date: 07/01/2013	1.35		\$34,416.97 CR
10 Jan	MARKETPLACE IGA #77 WHISTLER BC CAN Card xx2508 CAD 16.29 Value Date: 07/01/2013	15.75		\$34,401.22 CR
10 Jan	International Transaction Fee Value Date: 07/01/2013	0.47		\$34,400.75 CR
10 Jan	RTA ETOLL PH 131865 PARRAMATTA AUS Card xx2508 Value Date: 04/01/2013	20.00		\$34,380.75 CR
11 Jan	RENDEZVOUS BLACKCOMB WHISTLER BC CAN Card xx2508 CAD 47.92 Value Date: 08/01/2013	46.31		\$34,334.44 CR
11 Jan	International Transaction Fee Value Date: 08/01/2013	1.39		\$34,333.05 CR
11 Jan	Transfer to xx2562 NetBank LUNCHmongolieGRILL	86.87		\$34,246.18 CR
11 Jan	Direct Credit 128594 WMP Wmp pay Dr Mantill WMP		2,104.38	\$36,350.56 CR
12 Jan	THAI IN WHISTLER VILLA WHISTLER BC CAN Card xx2508 CAD 72.18 Value Date: 09/01/2013	69.67		\$36,280.89 CR
12 Jan	International Transaction Fee Value Date: 09/01/2013	2.09		\$36,278.80 CR
12 Jan	OLD SPAGHETTI FACTORY WHISTLER BC CAN Card xx2508 CAD 47.54 Value Date: 07/01/2013	45.89		\$36,232.91 CR
	BALANCE CARRIED FORWARD			\$36,232.91 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$36,232.91 CR
12 Jan	International Transaction Fee Value Date: 07/01/2013	1.38		\$36,231.53 CR
12 Jan	Home Loan Pymt NetBank SAVE	16,562.52		\$19,669.01 CR
14 Jan	Transfer to CBA A/c NetBank Administration Fees	3,000.00		\$16,669.01 CR
14 Jan	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$11,669.01 CR
14 Jan	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$11,338.01 CR
16 Jan	SAFE N SOUND SELF STOR YOTARA AUS Card xx2508 Value Date: 15/01/2013	125.00		\$11,213.01 CR
16 Jan	CHINESE BISTRO WHISTLER BC CAN Card xx2508 CAD 62.50 Value Date: 10/01/2013	60.31		\$11,152.70 CR
16 Jan	International Transaction Fee Value Date: 10/01/2013	1.81		\$11,150.89 CR
16 Jan	HIGH MOUNTAIN BREWING WHISTLER BC CAN Card xx2508 CAD 98.55 Value Date: 11/01/2013	95.09		\$11,055.80 CR
16 Jan	International Transaction Fee Value Date: 11/01/2013	2.85		\$11,052.95 CR
17 Jan	CHINESE BISTRO WHISTLER BC CAN Card xx2508 CAD 54.66 Value Date: 12/01/2013	52.55		\$11,000.40 CR
17 Jan	International Transaction Fee Value Date: 12/01/2013	1.58		\$10,998.82 CR
17 Jan	SUNDIAL HOTEL WHISTLER BC CAN Card xx2508 CAD 62.26 Value Date: 13/01/2013	59.85		\$10,938.97 CR
17 Jan	International Transaction Fee Value Date: 13/01/2013	1.80		\$10,937.17 CR
17 Jan	PETROCAN SQUAMISH BC CAN Card xx2508 CAD 94.88 Value Date: 13/01/2013	91.21		\$10,845.96 CR
17 Jan	International Transaction Fee Value Date: 13/01/2013	2.74		\$10,843.22 CR
20 Jan	2013 CLOSING BALANCE			\$10,843.22 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$18,022.63 CR		\$134,309.84		\$127,130.43		\$10,843.22 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	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.95	\$0.00
Cheques written	0	0	0	0	0	\$0.55	\$0.00
Cheque deposit	0	0	0	0	0	\$0.55	\$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
Total	0	0	0	0	0		\$0.00
Account Fee						\$10.00	\$30.00
Deposits	7	9	5				-