



THE DIRECTOR  
 PO BOX 736  
 KOTARA NSW 2289

Statement	12 (Page 1 of 5)
Statement begins	22 April 2013
Statement ends	1 July 2013
<b>Closing balance</b>	<b>\$8,218.17 CR</b>
<b>Enquiries</b>	<b>13 2221</b>
	(24 hours a day, 7 days a week)

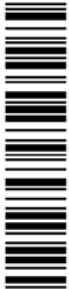
## Business Transaction Account

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.

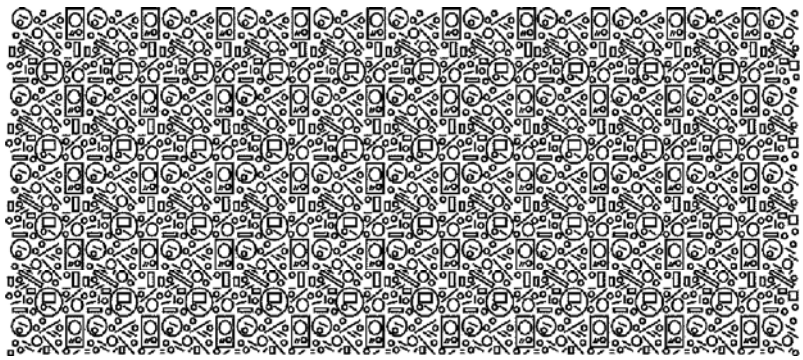
Further information about your account, including details of benefits or fees and charges, is available by telephoning the enquiry number listed above. If you have a complaint, information about our dispute resolution process is available from the same enquiry number.



Date	Transaction	Debit	Credit	Balance
22 Apr	2013 OPENING BALANCE			\$15,156.85 CR
22 Apr	Transfer to CBA A/c NetBank Administration Fees	3,000.00		\$12,156.85 CR
22 Apr	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$7,156.85 CR
22 Apr	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$6,825.85 CR
24 Apr	Direct Credit 409463 HNELHD 1544022 HNELHD		28,965.09	\$35,790.94 CR
25 Apr	Home Loan Pymt NetBank save	30,000.00		\$5,790.94 CR
29 Apr	Transfer from NetBank save return		10,000.00	\$15,790.94 CR
29 Apr	Transfer to xx1557 NetBank salary	10,000.00		\$5,790.94 CR
29 Apr	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$5,459.94 CR
30 Apr	Transfer to CBA A/c NetBank equipment hire	2,500.00		\$2,959.94 CR
30 Apr	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 26/04/2013	31.62		\$2,928.32 CR
01 May	Account Fee	10.00		\$2,918.32 CR
	<b>BALANCE CARRIED FORWARD</b>			<b>\$2,918.32 CR</b>

Account number

06 2806 10341522



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$2,918.32 CR
01 May	Direct Debit 251350 EXETEL CUST-107258 EXETEL	82.77		\$2,835.55 CR
03 May	Direct Debit 068525 Virgin Mobile P39942500 Virgin Mobile	58.47		\$2,777.08 CR
03 May	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		7,389.71	\$10,166.79 CR
03 May	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		4,937.46	\$15,104.25 CR
06 May	Transfer to CBA A/c NetBank AdministrationFees	3,000.00		\$12,104.25 CR
06 May	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$7,104.25 CR
06 May	Direct Debit 068525 Virgin Mobile P39998855 Virgin Mobile	68.00		\$7,036.25 CR
06 May	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$6,705.25 CR
08 May	Direct Credit 409463 HNELHD 1546453 HNELHD		370.25	\$7,075.50 CR
08 May	Direct Credit 002221 MCA-NBCSP4404831 460000382699 MCA-NBCSP4404831		7.70	\$7,083.20 CR
09 May	Transfer to xx1093 NetBank flight melbourne	432.75		\$6,650.45 CR
10 May	APPLE ITUNES STORE SYDNEY AU AUS Card xx2508 Value Date: 07/05/2013	5.49		\$6,644.96 CR
10 May	WOTIF COM PTY LTD MILTON QL AUS Card xx2508 Value Date: 07/05/2013	439.50		\$6,205.46 CR
10 May	Direct Credit 128594 WMP DR MANTILAS PAY WMP		5,820.76	\$12,026.22 CR
13 May	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$11,695.22 CR
				BALANCE CARRIED FORWARD \$11,695.22 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$11,695.22 CR
14 May	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 10/05/2013	47.52		\$11,647.70 CR
16 May	SAFE N SOUND SELF STOR KOTARA AUS Card xx2508 Value Date: 15/05/2013	125.00		\$11,522.70 CR
20 May	Transfer to CBA A/c NetBank Administration Fees	3,000.00		\$8,522.70 CR
20 May	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$3,522.70 CR
20 May	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		1,000.00	\$4,522.70 CR
20 May	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		4,460.09	\$8,982.79 CR
21 May	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$8,651.79 CR
24 May	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		5,252.86	\$13,904.65 CR
25 May	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 23/05/2013	40.63		\$13,864.02 CR
27 May	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$13,533.02 CR
28 May	Direct Credit 002221 SIP ACAI PYMT 0440483020 SIP ACAI PYMT		3,500.00	\$17,033.02 CR
28 May	Direct Credit 002221 SIP PIP PYMT 440483 005 SIP PIP PYMT		520.00	\$17,553.02 CR
28 May	TAX OFFICE PAYMENTS NetBank BPAY 75556 431520839973360 ATO BAS march13	9,036.00		\$8,517.02 CR
28 May	Transfer to CBA A/c NetBank services	3,000.00		\$5,517.02 CR
28 May	Transfer to xx1557 NetBank jetstar tkt ins bg	432.75		\$5,084.27 CR
29 May	Direct Credit 409463 HNELHD 1551127 HNELHD		93.00	\$5,177.27 CR
30 May	ALOI THAI REST & CAFE CESSNOCK AUS Card xx2508 Value Date: 24/05/2013	18.40		\$5,158.87 CR
31 May	Transfer to CBA A/c NetBank equipment hire	2,500.00		\$2,658.87 CR
31 May	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		6,935.76	\$9,594.63 CR
	BALANCE CARRIED FORWARD			\$9,594.63 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$9,594.63 CR
01 Jun	SKYBUS COACH SERVICE MELBOURNE AUS Card xx2508 Value Date: 31/05/2013	121.00		\$9,473.63 CR
01 Jun	Account Fee	10.00		\$9,463.63 CR
03 Jun	Transfer to CBA A/c NetBank Administration Fees	3,000.00		\$6,463.63 CR
03 Jun	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$1,463.63 CR
03 Jun	Direct Debit 251350 EXETEL CUST-107258 EXETEL	71.96		\$1,391.67 CR
03 Jun	Direct Debit 068525 Virgin Mobile P40608851 Virgin Mobile	95.80		\$1,295.87 CR
03 Jun	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$964.87 CR
04 Jun	EMIRATES LEISURE RET MELBOURNE AIR AUS Card xx2508 Value Date: 03/06/2013	14.40		\$950.47 CR
04 Jun	DELAWARE NORTH RETAI MELBOURNE AIR AUS Card xx2508 Value Date: 03/06/2013	21.00		\$929.47 CR
05 Jun	PRISCILLA DAVID LIMITE MELBOURNE VI AUS Card xx2508 Value Date: 02/06/2013	50.00		\$879.47 CR
05 Jun	Direct Debit 068525 Virgin Mobile P40664416 Virgin Mobile	68.00		\$811.47 CR
06 Jun	NEWCASTLE AIRPORT LTD WILLIAMTOWN AUS Card xx2508 Value Date: 02/06/2013	67.20		\$744.27 CR
06 Jun	CROWN F AND B SOUTHBANK AUS Card xx2508 Value Date: 02/06/2013	168.50		\$575.77 CR
07 Jun	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		4,593.54	\$5,169.31 CR
11 Jun	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$4,838.31 CR
12 Jun	COLES EXPRESS 1747 KOTARA NS AUS Card xx2508 Value Date: 10/06/2013	55.29		\$4,783.02 CR
14 Jun	ROYAL AUSTRALIAN EAST MELBOURN AUS Card xx2508 Value Date: 13/06/2013	1,100.00		\$3,683.02 CR
14 Jun	Direct Credit 128594 WMP DR MANTILAS PAY WMP		4,952.87	\$8,635.89 CR
	BALANCE CARRIED FORWARD			\$8,635.89 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$8,635.89 CR
17 Jun	Transfer to CBA A/c NetBank AdministrationFees	3,000.00		\$5,635.89 CR
17 Jun	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$635.89 CR
17 Jun	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$304.89 CR
18 Jun	SAFE N SOUND SELF STOR KOTARA AUS Card xx2508 Value Date: 15/06/2013	125.00		\$179.89 CR
21 Jun	Direct Credit 409463 HNELHD 1556721 HNELHD		2,997.61	\$3,177.50 CR
21 Jun	Direct Credit 128594 WMP DR MANTILAS PAY WMP		7,236.01	\$10,413.51 CR
24 Jun	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$10,082.51 CR
26 Jun	Transfer to CBA A/c NetBank medicine altitude	1,760.00		\$8,322.51 CR
27 Jun	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 25/06/2013	57.74		\$8,264.77 CR
28 Jun	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		5,866.99	\$14,131.76 CR
30 Jun	Transfer to CBA A/c NetBank equipment hire	2,500.00		\$11,631.76 CR
30 Jun	Transfer from NetBank save return		30,000.00	\$41,631.76 CR
01 Jul	Transfer to CBA A/c NetBank AdministrationFees	3,000.00		\$38,631.76 CR
01 Jul	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$33,631.76 CR
01 Jul	Account Fee	10.00		\$33,621.76 CR
01 Jul	Transfer to xx1557 NetBank Salaries	25,000.00		\$8,621.76 CR
01 Jul	Direct Debit 251350 EXETEL CUST-107258 EXETEL	72.59		\$8,549.17 CR
01 Jul	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$8,218.17 CR
01 Jul 2013	CLOSING BALANCE			\$8,218.17 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$15,156.85 CR		\$141,838.38		\$134,899.70		\$8,218.17 CR



Statement	13 (Page 1 of 3)
Statement begins	2 July 2013
Statement ends	20 July 2013
<b>Closing balance</b>	<b>\$8,530.52 CR</b>
<b>Enquiries</b>	<b>13 2221</b> (24 hours a day, 7 days a week)



THE DIRECTOR  
 PO BOX 736  
 KOTARA NSW 2289

## Business Transaction Account

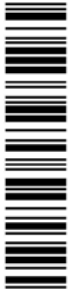
Account number 06 2806 10341522

Name: MANTILLA MEDICAL PTY LTD

Branch: 216 - 218 Pacific Hwy Charlestown NSW  
 Bank, State & Branch number (BSB) 06 2806.

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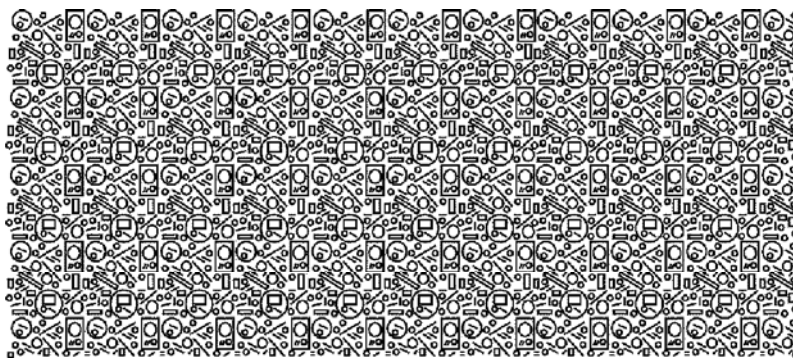
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Date	Transaction	Debit	Credit	Balance
02 Jul	2013 OPENING BALANCE			\$8,218.17 CR
02 Jul	Transfer to xx1557 NetBank RTA working w kids	80.00		\$8,138.17 CR
03 Jul	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 01/07/2013	49.24		\$8,088.93 CR
03 Jul	Direct Debit 068525 Virgin Mobile P41276973 Virgin Mobile	67.66		\$8,021.27 CR
05 Jul	AVANT INSURANCE SYDNEY AUS Card xx2508 Value Date: 02/07/2013	5,519.91		\$2,501.36 CR
05 Jul	Direct Credit 128594 WMP DR MANTILAS PAY WMP		3,488.26	\$5,989.62 CR
05 Jul	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		2,938.88	\$8,928.50 CR
08 Jul	Direct Debit 068525 Virgin Mobile P41346902 Virgin Mobile	129.86		\$8,798.64 CR
08 Jul	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$8,467.64 CR
11 Jul	RTA ETOLL PH 131865 PARRAMATTA AUS Card xx2508 Value Date: 07/07/2013	20.00		\$8,447.64 CR
<b>BALANCE CARRIED FORWARD</b>				<b>\$8,447.64 CR</b>

Account number

06 2806 10341522

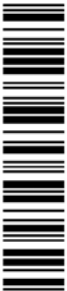


Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$8,447.64 CR
12 Jul	Direct Credit 128594 WMP DR MANTILAS PAY WMP		5,865.40	\$14,313.04 CR
12 Jul	Direct Credit 128594 WMP DR MANTILAS PAY WMP		2,729.85	\$17,042.89 CR
13 Jul	Transfer to other Bank NetBank pay return	5,865.40		\$11,177.49 CR
15 Jul	Transfer to CBA A/c NetBank Administration Fees	3,000.00		\$8,177.49 CR
15 Jul	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$3,177.49 CR
15 Jul	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$2,846.49 CR
16 Jul	SAFE N SOUND SELF STOR KOTARA AUS Card xx2508 Value Date: 15/07/2013	125.00		\$2,721.49 CR
17 Jul	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 15/07/2013	35.86		\$2,685.63 CR
19 Jul	Direct Credit 128594 WOLLONBIMEDPRACT DR.MANTILLAS PAY WOLLONBIMEDPRACT		5,844.89	\$8,530.52 CR
20 Jul 2013	CLOSING BALANCE			\$8,530.52 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$8,218.17 CR		\$20,554.93		\$20,867.28		\$8,530.52 CR

**Transaction Summary during 1st April 2013 to 30th June 2013**

Transaction Type	01 Apr to 30 Apr	01 May to 31 May	01 Jun to 30 Jun	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.95	<b>\$0.00</b>
Cheques written	0	0	0	0	0	\$0.55	<b>\$0.00</b>
Cheque deposit	0	0	0	0	0	\$0.55	<b>\$0.00</b>
Over the counter deposit	0	0	0	0	0	\$0.95	<b>\$0.00</b>
Quick deposits	0	0	0	0	0	\$0.20	<b>\$0.00</b>
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.55	<b>\$0.00</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$30.00</b>
Deposits	6	12	6				-







Statement	14 (Page 1 of 4)
Statement begins	21 July 2013
Statement ends	31 August 2013
<b>Closing balance</b>	<b>\$9,856.82 CR</b>
<b>Enquiries</b>	<b>13 2221</b> (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.

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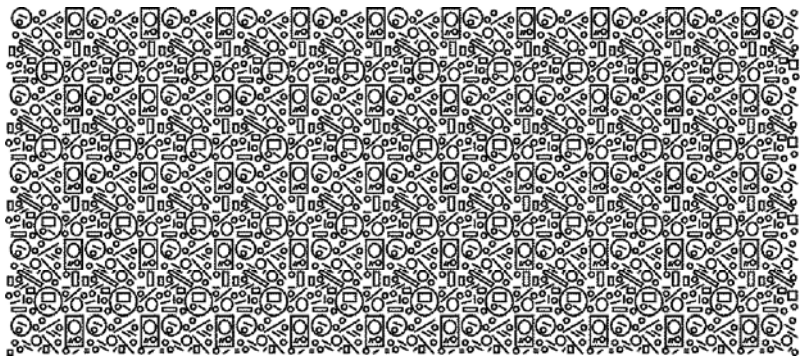


Date	Transaction	Debit	Credit	Balance
21 Jul	2013 OPENING BALANCE			\$8,530.52 CR
22 Jul	Home Loan Pymt NetBank SuperContribution	700.00		\$7,830.52 CR
22 Jul	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$7,499.52 CR
24 Jul	Direct Credit 409463 HNELHD 1563618		247.00	\$7,746.52 CR
24 Jul	Direct Credit 409463 HNELHD 1562582		13,699.40	\$21,445.92 CR
26 Jul	BALCONS DU SAVOY CHAMONIX MONT FR FRA Card xx2508 EUR 496.00 Value Date: 23/07/2013	711.72		\$20,734.20 CR
26 Jul	International Transaction Fee Value Date: 23/07/2013	21.35		\$20,712.85 CR
26 Jul	Direct Credit 128594 WMP DR MANTILAS PAY		6,243.87	\$26,956.72 CR
27 Jul	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 25/07/2013	46.17		\$26,910.55 CR
27 Jul	AHPRA MELBOURNE AUS Card xx2508 Value Date: 23/07/2013	612.00		\$26,298.55 CR
28 Jul	NSW WCOV - Allianz NetBank BPAY 29793 0110160525454 work cover	816.85		\$25,481.70 CR
29 Jul	Transfer to CBA A/c NetBank AdministrationFees	3,000.00		\$22,481.70 CR
29 Jul	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$17,481.70 CR

BALANCE CARRIED FORWARD \$17,481.70 CR

Account number

06 2806 10341522



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$17,481.70 CR
29 Jul	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$17,150.70 CR
31 Jul	Transfer to CBA A/c NetBank equipment hire	2,500.00		\$14,650.70 CR
31 Jul	8000 KAUTO 2128 KOTARA NS AUS Card xx2508 Value Date: 27/07/2013	1,171.35		\$13,479.35 CR
31 Jul	Direct Credit 409463 HNELHD 1564882		1,236.90	\$14,716.25 CR
01 Aug	Account Fee	10.00		\$14,706.25 CR
01 Aug	Direct Debit 251350 EXETEL CUST-107258	72.98		\$14,633.27 CR
02 Aug	Direct Credit 128594 WMP DR MANTILAS PAY		5,101.24	\$19,734.51 CR
05 Aug	Home Loan Pymt NetBank SuperContribution	700.00		\$19,034.51 CR
05 Aug	Direct Debit 068525 Virgin Mobile P42002883	68.00		\$18,966.51 CR
05 Aug	Direct Debit 068525 Virgin Mobile P41948638	38.36		\$18,928.15 CR
05 Aug	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$18,597.15 CR
06 Aug	COSTCO WHOLESALE PTY LIDCOMBE AUS Card xx2508 Value Date: 03/08/2013	79.99		\$18,517.16 CR
07 Aug	CARHIRE CARHIRE 00353 IRL Card xx2508 EUR 188.56 Value Date: 04/08/2013	282.51		\$18,234.65 CR
07 Aug	International Transaction Fee Value Date: 04/08/2013	8.48		\$18,226.17 CR
07 Aug	Rÿÿsidence Mont-Blanc Genÿÿve CH CHE Card xx2508 CHF 225.00 Value Date: 04/08/2013	270.22		\$17,955.95 CR
07 Aug	International Transaction Fee Value Date: 04/08/2013	8.11		\$17,947.84 CR
07 Aug	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2508 Value Date: 03/08/2013	50.83		\$17,897.01 CR
08 Aug	RMS ETOLL PH 131865 PARRAMATTA AUS Card xx2508 Value Date: 04/08/2013	20.00		\$17,877.01 CR
	BALANCE CARRIED FORWARD			\$17,877.01 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$17,877.01 CR
08 Aug	Direct Credit 037819 GPTRAINING-VALLE VALLEY TO COAST		4,933.00	\$22,810.01 CR
09 Aug	Direct Credit 128594 WMP DR MANTILAS PAY		6,996.55	\$29,806.56 CR
10 Aug	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 08/08/2013	45.48		\$29,761.08 CR
12 Aug	Transfer to CBA A/c NetBank AdministrationFees	3,000.00		\$26,761.08 CR
12 Aug	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$21,761.08 CR
12 Aug	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$21,430.08 CR
15 Aug	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 13/08/2013	52.61		\$21,377.47 CR
16 Aug	SAFE N SOUND SELF STOR KOTARA AUS Card xx2508 Value Date: 15/08/2013	125.00		\$21,252.47 CR
16 Aug	Transfer to xx1557 NetBank harvey world trave	18,533.00		\$2,719.47 CR
16 Aug	Direct Credit 128594 WMP DR MANTILAS PAY		5,780.18	\$8,499.65 CR
19 Aug	Home Loan Pymt NetBank SuperContribution	700.00		\$7,799.65 CR
19 Aug	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$7,468.65 CR
20 Aug	Transfer from NetBank harveyworld return		18,533.00	\$26,001.65 CR
20 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 431520839973360 bas4th1213	15,380.00		\$10,621.65 CR
20 Aug	Transfer to CBA A/c NetBank AdministrationFees	8,000.00		\$2,621.65 CR
20 Aug	Direct Credit 002221 MCA-GPGP 400000326730		4,500.00	\$7,121.65 CR
23 Aug	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY		6,166.87	\$13,288.52 CR
25 Aug	Transfer to CBA A/c NetBank equipment hire	2,500.00		\$10,788.52 CR
26 Aug	Transfer to xx1557 NetBank Doctors Salary	4,000.00		\$6,788.52 CR
26 Aug	Transfer to CBA A/c NetBank AdministrationFees	2,500.00		\$4,288.52 CR
26 Aug	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$3,957.52 CR
28 Aug	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 26/08/2013	43.79		\$3,913.73 CR
	BALANCE CARRIED FORWARD			\$3,913.73 CR

Date	Transaction	Debit	Credit	Balance			
	BALANCE BROUGHT FORWARD			\$3,913.73 CR			
30 Aug	Direct Credit 128594 WMP DR MANTILAS PAY		5,943.09	\$9,856.82 CR			
31 Aug 2013	CLOSING BALANCE			\$9,856.82 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$8,530.52 CR		\$78,054.80		\$79,381.10		\$9,856.82 CR

### Transaction Summary for 1st July 2013 to 31st July 2013

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$0.95	\$0.00
Cheques written	0	0	0	\$0.55	\$0.00
Cheque deposit	0	0	0	\$0.55	\$0.00
Over the counter deposit	0	0	0	\$0.95	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$0.55	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>				<b>\$10.00</b>	<b>\$10.00</b>
Deposits	9				-



Statement	15 (Page 1 of 3)
Statement begins	1 September 2013
Statement ends	30 September 2013
<b>Closing balance</b>	<b>\$4,935.39 CR</b>
<b>Enquiries</b>	<b>13 2221</b> <b>(24 hours a day, 7 days a week)</b>



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: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

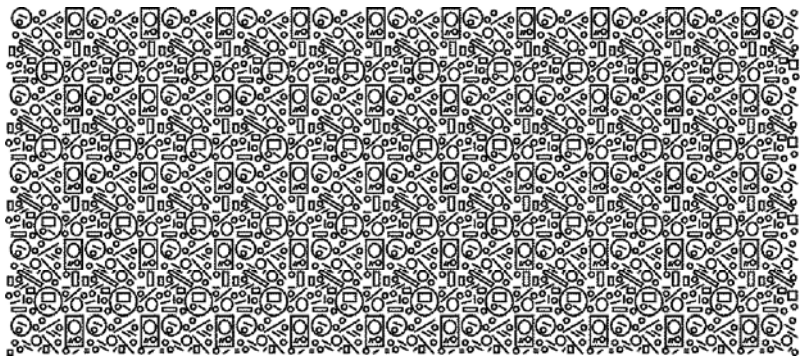
Date	Transaction	Debit	Credit	Balance
01 Sep	2013 OPENING BALANCE			\$9,856.82 CR
01 Sep	ASIC NetBank BPAY 17301 2291520839971 asic	236.00		\$9,620.82 CR
01 Sep	Account Fee	10.00		\$9,610.82 CR
02 Sep	Home Loan Pymt NetBank SuperContribution	500.00		\$9,110.82 CR
02 Sep	Direct Debit 251350 EXETEL CUST-107258	71.98		\$9,038.84 CR
02 Sep	Direct Debit 068525 Virgin Mobile P42638664	48.00		\$8,990.84 CR
02 Sep	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$8,659.84 CR
05 Sep	Direct Debit 068525 Virgin Mobile P42703630	68.00		\$8,591.84 CR
06 Sep	Direct Credit 128594 WMP DR MANTILAS PAY		7,662.22	\$16,254.06 CR
09 Sep	Transfer to xx1557 NetBank Doctors Salary	4,000.00		\$12,254.06 CR
09 Sep	Transfer to CBA A/c NetBank AdministrationFees	2,500.00		\$9,754.06 CR
09 Sep	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$9,423.06 CR
11 Sep	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 09/09/2013	50.79		\$9,372.27 CR
13 Sep	Direct Credit 128594 WMP DR MANTILAS PAY		6,127.16	\$15,499.43 CR
13 Sep	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY		800.00	\$16,299.43 CR

BALANCE CARRIED FORWARD \$16,299.43 CR



Account number

06 2806 10341522



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$16,299.43 CR
14 Sep	NRMA CESSNOCK CESSNOCK NS AUS Card xx2508 Value Date: 12/09/2013	39.00		\$16,260.43 CR
16 Sep	Home Loan Pymt NetBank SuperContribution	500.00		\$15,760.43 CR
16 Sep	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$15,429.43 CR
17 Sep	KLOSTER BMW NEWCASTLE WES NS AUS Card xx2508 Value Date: 13/09/2013	1,270.87		\$14,158.56 CR
17 Sep	SAFE N SOUND SELF STOR KOTARA AUS Card xx2508 Value Date: 15/09/2013	125.00		\$14,033.56 CR
19 Sep	WOTIF COM PTY LTD MILTON QL AUS Card xx2508 Value Date: 16/09/2013	314.50		\$13,719.06 CR
19 Sep	WOTIF COM PTY LTD MILTON QL AUS Card xx2508 Value Date: 16/09/2013	433.50		\$13,285.56 CR
20 Sep	Direct Credit 128594 WMP DR MANTILAS PAY		5,313.96	\$18,599.52 CR
21 Sep	Transfer to CBA A/c NetBank equipment hire	2,500.00		\$16,099.52 CR
21 Sep	Transfer to xx1557 NetBank Doctors Salary	4,000.00		\$12,099.52 CR
22 Sep	Transfer to CBA A/c NetBank AdministrationFees	2,500.00		\$9,599.52 CR
22 Sep	Transfer to xx1093 NetBank Super Insurance	8,000.00		\$1,599.52 CR
23 Sep	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$1,268.52 CR
24 Sep	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 20/09/2013	51.29		\$1,217.23 CR
24 Sep	NICKS SEAFOOD RESTAU SYDNEY AUS Card xx7766 Value Date: 22/09/2013	247.50		\$969.73 CR
25 Sep	Pullman Sydney Hyde Pa Sydney NS AUS Card xx2508 Value Date: 22/09/2013	45.68		\$924.05 CR
	BALANCE CARRIED FORWARD			\$924.05 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$924.05 CR
27 Sep	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY		7,472.34	\$8,396.39 CR
30 Sep	Home Loan Pymt NetBank SuperContribution	500.00		\$7,896.39 CR
30 Sep	Transfer to xx9179 NetBank Travel Bag LV	2,630.00		\$5,266.39 CR
30 Sep	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$4,935.39 CR
30 Sep	2013 CLOSING BALANCE			\$4,935.39 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$9,856.82 CR		\$32,297.11		\$27,375.68		\$4,935.39 CR

### Transaction Summary for 1st August 2013 to 31st August 2013

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$0.95	\$0.00
Cheques written	0	0	0	\$0.55	\$0.00
Cheque deposit	0	0	0	\$0.55	\$0.00
Over the counter deposit	0	0	0	\$0.95	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$0.55	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>				<b>\$10.00</b>	<b>\$10.00</b>
Deposits	8				-