



THE DIRECTOR
 PO BOX 736
 KOTARA NSW 2289

Statement	8 (Page 1 of 1)
Statement begins	1 July 2013
Statement ends	1 July 2013
Closing balance	\$9,570.07 CR
Enquiries	13 2221
	(24 hours a day, 7 days a week)

Business Transaction Account

Account number 06 2806 10360715

Name: MANTILLA MEDICAL FT PTY LTD ITF J&C MANT
 ILLA FAMILY TRUST

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			
01 Jul	2013 OPENING BALANCE			\$6,580.07 CR			
01 Jul	Transfer from NetBank AdministrationFees		3,000.00	\$9,580.07 CR			
01 Jul	Account Fee	10.00		\$9,570.07 CR			
01 Jul	2013 CLOSING BALANCE			\$9,570.07 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$6,580.07 CR		\$10.00		\$3,000.00		\$9,570.07 CR



Statement	9 (Page 1 of 4)
Statement begins	2 July 2013
Statement ends	31 August 2013
Closing balance	\$2,719.44 CR
Enquiries	13 2221 (24 hours a day, 7 days a week)



THE DIRECTOR
 PO BOX 736
 KOTARA NSW 2289

Business Transaction Account

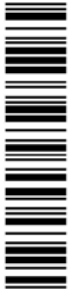
Account number 06 2806 10360715

Name: MANTILLA MEDICAL FT PTY LTD ITF J&C MANT
 ILLA FAMILY TRUST

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.

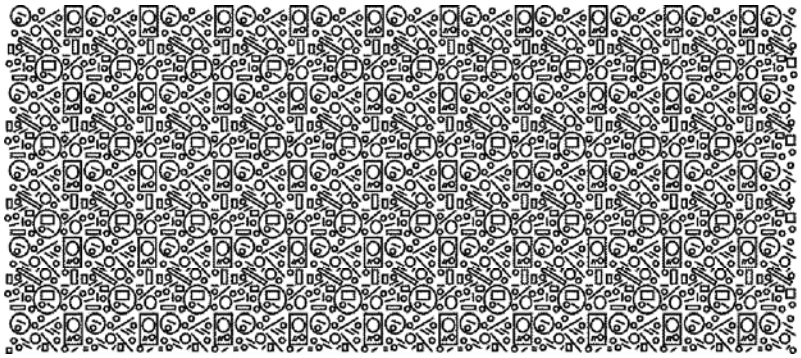
Further information about your account, including details of benefits or fees and charges, is available by telephoning the enquiry number listed above. If you have a complaint, information about our dispute resolution process is available from the same enquiry number.



Date	Transaction	Debit	Credit	Balance
02 Jul	2013 OPENING BALANCE			\$9,570.07 CR
02 Jul	Transfer to xx1093 NetBank salary secretary	1,000.00		\$8,570.07 CR
02 Jul	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 28/06/2013	111.48		\$8,458.59 CR
02 Jul	BIG W W0132 CESSNOCK AUS Card xx7748 Value Date: 01/07/2013	24.00		\$8,434.59 CR
04 Jul	Direct Debit 215806 AUDI 00163857	400.70		\$8,033.89 CR
05 Jul	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 03/07/2013	38.94		\$7,994.95 CR
09 Jul	Transfer to xx1093 NetBank salary secretary	1,000.00		\$6,994.95 CR
11 Jul	Direct Debit 215806 AUDI 00163857	400.70		\$6,594.25 CR
13 Jul	AUDI CENTRE NEWCASTLE NEWCASTLE NS AUS Card xx7748 Value Date: 11/07/2013	1,281.87		\$5,312.38 CR
15 Jul	Transfer from NetBank AdministrationFees		3,000.00	\$8,312.38 CR
15 Jul	Transfer to xx2562 NetBank LV Daphne Brown gl	560.00		\$7,752.38 CR
15 Jul	Transfer to xx2562 NetBank DJ Burberry bag	1,650.00		\$6,102.38 CR
	BALANCE CARRIED FORWARD			\$6,102.38 CR

Account number

06 2806 10360715



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$6,102.38 CR
16 Jul	Transfer to xx1093 NetBank salary secretary	1,000.00		\$5,102.38 CR
16 Jul	Transfer from NetBank return DJ burberry		1,650.00	\$6,752.38 CR
18 Jul	Direct Debit 215806 AUDI 00163857	400.70		\$6,351.68 CR
19 Jul	COLES EXPRESS 1517 GLENDALE NS AUS Card xx7748 Value Date: 16/07/2013	118.01		\$6,233.67 CR
22 Jul	Home Loan Pymt NetBank SuperContribution	800.00		\$5,433.67 CR
23 Jul	Transfer to xx1093 NetBank salary secretary	1,000.00		\$4,433.67 CR
24 Jul	COLES EXPRESS 1517 GLENDALE NS AUS Card xx7748 Value Date: 20/07/2013	60.40		\$4,373.27 CR
25 Jul	Direct Debit 215806 AUDI 00163857	400.70		\$3,972.57 CR
27 Jul	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 25/07/2013	86.49		\$3,886.08 CR
29 Jul	Transfer from NetBank AdministrationFees		3,000.00	\$6,886.08 CR
30 Jul	Transfer to xx1093 NetBank salary secretary	1,000.00		\$5,886.08 CR
30 Jul	QBE CTP SYDNEY AUS Card xx7748 Value Date: 25/07/2013	415.00		\$5,471.08 CR
30 Jul	200 RTA INTERNET /IVR SURRY HILLS AUS Card xx7748 Value Date: 25/07/2013	701.00		\$4,770.08 CR
30 Jul	BOOKWARE P/L NORTH SYDNEY NS AUS Card xx7748 Value Date: 26/07/2013	152.00		\$4,618.08 CR
31 Jul	Transfer from NetBank equipment hire		2,500.00	\$7,118.08 CR
01 Aug	Account Fee	10.00		\$7,108.08 CR
01 Aug	Direct Debit 215806 AUDI 00163857	400.70		\$6,707.38 CR
	BALANCE CARRIED FORWARD			\$6,707.38 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$6,707.38 CR
03 Aug	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 01/08/2013	97.69		\$6,609.69 CR
04 Aug	Transfer to xx1557 NetBank dry clean	28.00		\$6,581.69 CR
04 Aug	Transfer to xx1093 NetBank mail bag pickup	1,440.00		\$5,141.69 CR
05 Aug	Home Loan Pymt NetBank SuperContribution	800.00		\$4,341.69 CR
06 Aug	Transfer to xx1093 NetBank salary secretary	1,000.00		\$3,341.69 CR
08 Aug	Direct Debit 215806 AUDI 00163857	400.70		\$2,940.99 CR
10 Aug	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 08/08/2013	68.18		\$2,872.81 CR
12 Aug	Transfer from NetBank AdministrationFees		3,000.00	\$5,872.81 CR
13 Aug	Transfer to xx1093 NetBank salary secretary	1,000.00		\$4,872.81 CR
14 Aug	DOMAYNE AV/IT KOTARA KOTARA NS AUS Card xx7748 Value Date: 10/08/2013	90.00		\$4,782.81 CR
15 Aug	Direct Debit 215806 AUDI 00163857	400.70		\$4,382.11 CR
17 Aug	COLES EXPRESS 1517 GLENDALE NS AUS Card xx7748 Value Date: 15/08/2013	74.45		\$4,307.66 CR
19 Aug	Home Loan Pymt NetBank SuperContribution	800.00		\$3,507.66 CR
19 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 2008370324756459 ATO Payment Slip	910.00		\$2,597.66 CR
20 Aug	Transfer to xx1093 NetBank salary secretary	1,000.00		\$1,597.66 CR
20 Aug	Transfer from NetBank AdministrationFees		8,000.00	\$9,597.66 CR
20 Aug	TAX OFFICE PAYMENTS NetBank BPAY 75556 249469798118160 bas4th1213	9,022.00		\$575.66 CR
22 Aug	Direct Debit 215806 AUDI 00163857	400.70		\$174.96 CR
24 Aug	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 22/08/2013	55.14		\$119.82 CR
25 Aug	Transfer from NetBank equipment hire		2,500.00	\$2,619.82 CR
26 Aug	Transfer from NetBank AdministrationFees		2,500.00	\$5,119.82 CR
29 Aug	allianz ins NetBank BPAY 116517 16210003439996 Allianz AUDI	1,883.55		\$3,236.27 CR
	BALANCE CARRIED FORWARD			\$3,236.27 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$3,236.27 CR
29 Aug	Direct Debit 215806 AUDI 00163857	400.70		\$2,835.57 CR
31 Aug	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 29/08/2013	116.13		\$2,719.44 CR
31 Aug	2013 CLOSING BALANCE			\$2,719.44 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$9,570.07 CR		\$33,000.63		\$26,150.00		\$2,719.44 CR

Transaction Summary during 1st June 2013 to 31st July 2013

Transaction Type	01 Jun to 30 Jun	01 Jul to 31 Jul	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	\$0.95	\$0.00
Cheques written	0	0	0	0	\$0.55	\$0.00
Cheque deposit	0	0	0	0	\$0.55	\$0.00
Over the counter deposit	0	0	0	0	\$0.95	\$0.00
Quick deposits	0	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	0	\$0.55	\$0.00
Total	0	0	0	0		\$0.00
Account Fee					\$10.00	\$20.00
Deposits	3	5				-



Statement	10 (Page 1 of 2)
Statement begins	1 September 2013
Statement ends	30 September 2013
Closing balance	\$1,357.44 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 10360715

Name: MANTILLA MEDICAL FT PTY LTD ITF J&C MANT
 ILLA FAMILY TRUST

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

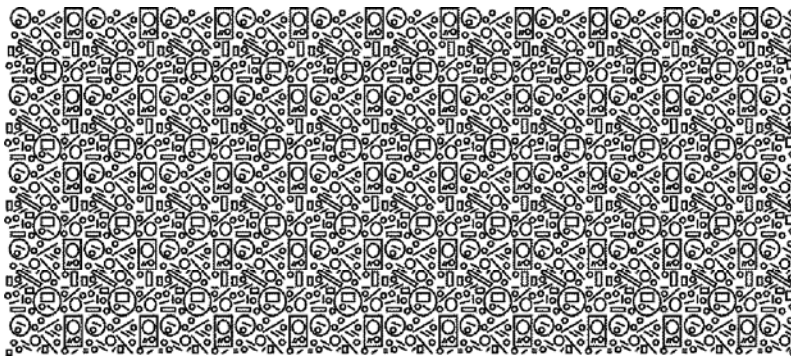
Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Sep 2013	OPENING BALANCE			\$2,719.44 CR
01 Sep	Account Fee	10.00		\$2,709.44 CR
02 Sep	Home Loan Pymt NetBank SuperContribution	500.00		\$2,209.44 CR
03 Sep	Transfer to xx1093 NetBank salary secretary	750.00		\$1,459.44 CR
05 Sep	Direct Debit 215806 AUDI 00163857	400.70		\$1,058.74 CR
09 Sep	Transfer from NetBank AdministrationFees		2,500.00	\$3,558.74 CR
09 Sep	Direct Debit 005221 FLEXIRENT 1246379	344.34		\$3,214.40 CR
10 Sep	Transfer to xx1093 NetBank salary secretary	750.00		\$2,464.40 CR
10 Sep	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 06/09/2013	92.29		\$2,372.11 CR
12 Sep	Direct Debit 215806 AUDI 00163857	400.70		\$1,971.41 CR
14 Sep	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 12/09/2013	96.51		\$1,874.90 CR
16 Sep	Home Loan Pymt NetBank SuperContribution	500.00		\$1,374.90 CR
17 Sep	Transfer to xx1093 NetBank salary secretary	750.00		\$624.90 CR
19 Sep	Direct Debit 215806 AUDI 00163857	400.70		\$224.20 CR
	BALANCE CARRIED FORWARD			\$224.20 CR



Account number

06 2806 10360715



Date	Transaction	Debit	Credit	Balance		
	BALANCE BROUGHT FORWARD			\$224.20 CR		
21 Sep	Transfer from NetBank equipment hire		2,500.00	\$2,724.20 CR		
22 Sep	Transfer from NetBank Administration Fees		2,500.00	\$5,224.20 CR		
22 Sep	Transfer to xx9179 NetBank Super Insurance	2,000.00		\$3,224.20 CR		
24 Sep	Transfer to xx1093 NetBank salary secretary	750.00		\$2,474.20 CR		
24 Sep	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 20/09/2013	121.44		\$2,352.76 CR		
26 Sep	Direct Debit 215806 AUDI 00163857	400.70		\$1,952.06 CR		
28 Sep	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 26/09/2013	94.62		\$1,857.44 CR		
30 Sep	Home Loan Pymt NetBank SuperContribution	500.00		\$1,357.44 CR		
30 Sep	2013 CLOSING BALANCE			\$1,357.44 CR		
	Opening balance	-	Total debits	Total credits	=	Closing balance
	\$2,719.44 CR		\$8,862.00	\$7,500.00		\$1,357.44 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
Total	0	0	0		\$0.00
Account Fee				\$10.00	\$10.00
Deposits	4				-