



Statement	20 (Page 1 of 3)
Statement begins	1 February 2014
Statement ends	28 February 2014
Closing balance	\$13,693.50 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

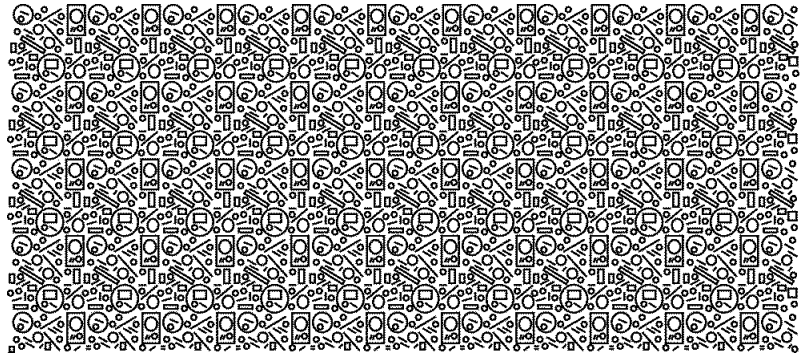
Branch: 216 - 218 Pacific Hwy Charlestown NSW
 Bank, State & Branch number (BSB) 06 2806.

Note: 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 Feb 2014	OPENING BALANCE			\$4,084.49 CR
01 Feb	Account Fee	10.00		\$4,074.49 CR
03 Feb	Direct Debit 068525 Virgin Mobile P45890560	57.00		\$4,017.49 CR
03 Feb	Direct Debit 251350 EXETEL CUST-107258	70.50		\$3,946.99 CR
03 Feb	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$3,615.99 CR
05 Feb	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 03/02/2014	52.55		\$3,563.44 CR
05 Feb	Direct Debit 068525 Virgin Mobile P45978140	109.78		\$3,453.66 CR
07 Feb	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY		5,655.80	\$9,109.46 CR
10 Feb	Transfer to CBA A/c NetBank AdministrationFees	2,500.00		\$6,609.46 CR
10 Feb	Transfer to xx1557 NetBank Doctors Salary	3,500.00		\$3,109.46 CR
10 Feb	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$2,778.46 CR
12 Feb	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 10/02/2014	42.21		\$2,736.25 CR
12 Feb	VIP CAR WASH KOTARA NS AUS Card xx2508 Value Date: 08/02/2014	95.00		\$2,641.25 CR
14 Feb	Direct Credit 128594 WMP DR MANTILAS PAY		5,367.24	\$8,008.49 CR
BALANCE CARRIED FORWARD				\$8,008.49 CR

Account number

06 2806 10341522



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$8,008.49 CR
17 Feb	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$7,677.49 CR
18 Feb	SAFE N SOUND SELF STOR KOTARA AUS Card xx2508 Value Date: 15/02/2014	125.00		\$7,552.49 CR
21 Feb	Direct Credit 128594 WMP DR MANTILAS PAY		6,376.25	\$13,928.74 CR
24 Feb	Transfer to CBA A/c NetBank Administration Fees	2,500.00		\$11,428.74 CR
24 Feb	Transfer to xx1557 NetBank Doctors Salary	3,500.00		\$7,928.74 CR
24 Feb	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$7,597.74 CR
25 Feb	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 21/02/2014	43.41		\$7,554.33 CR
26 Feb	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 24/02/2014	53.00		\$7,501.33 CR
26 Feb	TAX OFFICE PAYMENTS NetBank BPAY 75556 431520839973360 BAS dec13	4,761.00		\$2,740.33 CR
26 Feb	Direct Credit 409463 HNELHD 1605838		7,459.43	\$10,199.76 CR
26 Feb	Direct Credit 002221 SIP PIP PYMT 440483 006		560.00	\$10,759.76 CR
28 Feb	Transfer to CBA A/c NetBank equipment hire	2,500.00		\$8,259.76 CR
28 Feb	Direct Credit 128594 WMP Dr Mantillas pay		5,433.74	\$13,693.50 CR
28 Feb	2014 CLOSING BALANCE			\$13,693.50 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,084.49 CR		\$21,243.45		\$30,852.46		\$13,693.50 CR

Transaction Summary for 1st January 2014 to 31st January 2014

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	5				-

Our Privacy Policy is changing

Your privacy is important to us. That's why we have a strict Privacy Policy in place to keep your information safe. The Privacy Act was recently changed — so from 12 March 2014 our Privacy Policy will be changing too.

What's changing?

We're updating our policy to include more information on:

- How we collect and handle your personal information, including collecting information from your dealings with us and from publicly available sources, so we can serve you better.
- Who we exchange your information with, such as other financial institutions and organisations that help identify illegal activities and prevent fraud.
- When we may send your information overseas, and to which countries.
- How you can access and correct your information, and how you can complain about a breach of our privacy obligations.

These changes will apply whenever we collect, use or exchange your information, so it's important for you to be aware of them.

There are also government laws which require or authorise us to collect your information, such as the Anti-Money Laundering and Counter-Terrorism Financing Act, the Taxation Administration Act and the Income Tax Assessment Act.

How can you find out more?

You can read our Privacy Policy online anytime at commbank.com.au/privacypolicy