



Statement	22 (Page 1 of 3)
Statement begins	1 April 2014
Statement ends	30 April 2014
<b>Closing balance</b>	<b>\$20,150.06 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.

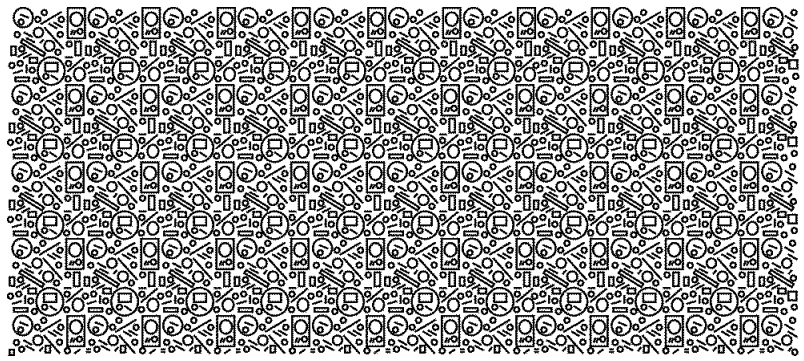
Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Apr	2014 OPENING BALANCE			\$14,594.53 CR
01 Apr	Account Fee	10.00		\$14,584.53 CR
01 Apr	Direct Debit 251350 EXETEL CUST-107258	75.63		\$14,508.90 CR
02 Apr	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 31/03/2014	46.87		\$14,462.03 CR
02 Apr	Direct Debit 068525 Virgin Mobile P47179006	57.00		\$14,405.03 CR
03 Apr	WOTIF COM PTY LTD MILTON QL AUS Card xx2508 Value Date: 01/04/2014	175.50		\$14,229.53 CR
04 Apr	Direct Credit 128594 WMP DR MANTILLAS PAY		4,699.92	\$18,929.45 CR
04 Apr	Direct Credit 409463 HUNTER NEW ENGLA 6000010		5,335.55	\$24,265.00 CR
07 Apr	Transfer to CBA A/c NetBank Administration Fees	2,500.00		\$21,765.00 CR
07 Apr	Transfer to xx1557 NetBank Doctors Salary	3,500.00		\$18,265.00 CR
07 Apr	Direct Debit 068525 Virgin Mobile P47259498	68.00		\$18,197.00 CR
07 Apr	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$17,866.00 CR
11 Apr	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY		7,405.27	\$25,271.27 CR
12 Apr	RAILCORPROATION NSW CARDIFF AUS Card xx2508 Value Date: 08/04/2014	8.60		\$25,262.67 CR

BALANCE CARRIED FORWARD \$25,262.67 CR

Account number

06 2806 10341522



Date	Transaction	Debit	Credit	Balance			
	BALANCE BROUGHT FORWARD			\$25,262.67 CR			
14 Apr	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 10/04/2014	46.67		\$25,216.00 CR			
14 Apr	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$24,885.00 CR			
15 Apr	RAIL CORPORATION NSW STRATHFIELD AUS Card xx2508 Value Date: 09/04/2014	7.60		\$24,877.40 CR			
15 Apr	RAIL CORPORATION NSW STRATHFIELD AUS Card xx2508 Value Date: 10/04/2014	3.80		\$24,873.60 CR			
15 Apr	RAILCORPORATION NSW ASHFIELD AUS Card xx2508 Value Date: 10/04/2014	8.60		\$24,865.00 CR			
16 Apr	SAFE N SOUND SELF STOR KOTARA AUS Card xx2508 Value Date: 15/04/2014	125.00		\$24,740.00 CR			
16 Apr	Direct Credit 409463 HUNTER NEW ENGLA 6002063		282.00	\$25,022.00 CR			
21 Apr	Transfer to CBA A/c NetBank Administration Fees	2,500.00		\$22,522.00 CR			
21 Apr	Transfer to xx1557 NetBank Doctors Salary	3,500.00		\$19,022.00 CR			
22 Apr	Direct Credit 128594 WMP DR MANTILAS PAY		3,609.88	\$22,631.88 CR			
22 Apr	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$22,300.88 CR			
25 Apr	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 23/04/2014	35.39		\$22,265.49 CR			
28 Apr	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY		2,215.57	\$24,481.06 CR			
28 Apr	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$24,150.06 CR			
29 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008210225252701 ATO tax	1,500.00		\$22,650.06 CR			
30 Apr	Transfer to CBA A/c NetBank equipment hire	2,500.00		\$20,150.06 CR			
30 Apr	2014 CLOSING BALANCE			\$20,150.06 CR			
	<b>Opening balance</b>	<b>-</b>	<b>Total debits</b>	<b>+</b>	<b>Total credits</b>	<b>=</b>	<b>Closing balance</b>
	\$14,594.53 CR		\$17,992.66		\$23,548.19		\$20,150.06 CR

**Transaction Summary for 1st March 2014 to 31st March 2014**

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$0.95	<b>\$0.00</b>
Cheques written	0	0	0	\$0.55	<b>\$0.00</b>
Cheque deposit	0	0	0	\$0.55	<b>\$0.00</b>
Over the counter deposit	0	0	0	\$0.95	<b>\$0.00</b>
Quick deposits	0	0	0	\$0.20	<b>\$0.00</b>
Cheq deposit in quick deposit box	0	0	0	\$0.55	<b>\$0.00</b>
<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	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](http://commbank.com.au/privacypolicy)

