



Statement	25 (Page 1 of 3)
Statement begins	1 July 2014
Statement ends	31 July 2014
Closing balance	\$15,384.39 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

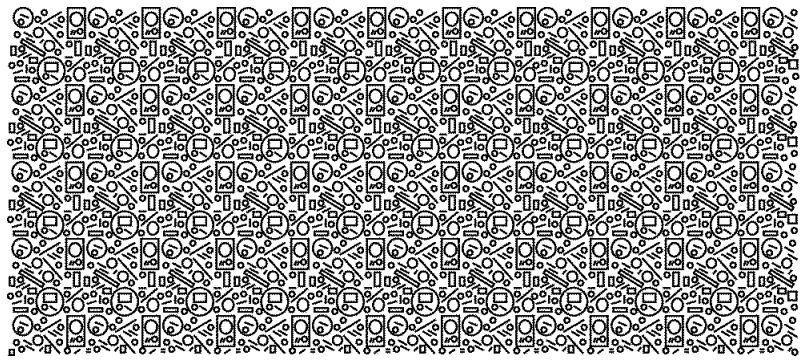
Branch: 216 - 218 Pacific Hwy Charlestown NSW
 Bank, State & Branch number (BSB) 06 2806.

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 Jul	2014 OPENING BALANCE			\$23,005.58 CR
01 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008210225252701 ATO tax	810.00		\$22,195.58 CR
01 Jul	Account Fee	10.00		\$22,185.58 CR
01 Jul	Direct Debit 251350 EXETEL CUST-107258	74.93		\$22,110.65 CR
03 Jul	RMS ETOLL PH 131865 PARRAMATTA AUS Card xx2508 Value Date: 30/06/2014	20.00		\$22,090.65 CR
03 Jul	AVANT INSURANCE SYDNEY AUS Card xx2508 Value Date: 30/06/2014	5,949.22		\$16,141.43 CR
03 Jul	Direct Debit 068525 Virgin Mobile P49133859	57.00		\$16,084.43 CR
04 Jul	Direct Credit 128594 WMP DR MANTILAS PAY		2,089.86	\$18,174.29 CR
04 Jul	Direct Credit 128594 WMP DR MANTILAS PAY		448.90	\$18,623.19 CR
07 Jul	Transfer to CBA A/c NetBank super savings	100.00		\$18,523.19 CR
07 Jul	Direct Debit 068525 Virgin Mobile P49212740	68.00		\$18,455.19 CR
07 Jul	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$18,124.19 CR
08 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008210225252701 ATO tax	810.00		\$17,314.19 CR
08 Jul	ROYAL AUSTRALIAN EAST MELBOURN AUS Card xx2508 Value Date: 05/07/2014	220.00		\$17,094.19 CR
BALANCE CARRIED FORWARD				\$17,094.19 CR

Account number

06 2806 10341522



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$17,094.19 CR
11 Jul	Direct Credit 128594 WMP DR MANTILAS PAY		6,340.69	\$23,434.88 CR
14 Jul	Transfer to CBA A/c NetBank Administration Fees	2,500.00		\$20,934.88 CR
14 Jul	Transfer to xx1557 NetBank Doctors Salary	3,500.00		\$17,434.88 CR
14 Jul	Transfer to CBA A/c NetBank super savings	100.00		\$17,334.88 CR
14 Jul	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$17,003.88 CR
15 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008210225252701 ATO tax	810.00		\$16,193.88 CR
15 Jul	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 11/07/2014	54.00		\$16,139.88 CR
16 Jul	SAFE N SOUND SELF STOR KOTARA AUS Card xx2508 Value Date: 15/07/2014	125.00		\$16,014.88 CR
18 Jul	Direct Credit 128594 WMP DR MANTILAS PAY		2,992.48	\$19,007.36 CR
21 Jul	Transfer to CBA A/c NetBank super savings	100.00		\$18,907.36 CR
21 Jul	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$18,576.36 CR
22 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008210225252701 ATO tax	810.00		\$17,766.36 CR
22 Jul	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 18/07/2014	26.28		\$17,740.08 CR
22 Jul	Return SAFE N SOUND SELF STOR KOTARA AU Card xx2508 Value Date: 21/07/2014		63.39	\$17,803.47 CR
23 Jul	Transfer to CBA A/c NetBank equipment hire	2,500.00		\$15,303.47 CR
23 Jul	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 21/07/2014	46.07		\$15,257.40 CR
24 Jul	RMS ETOLL PH 131865 PARRAMATTA AUS Card xx2508 Value Date: 21/07/2014	20.00		\$15,237.40 CR
	BALANCE CARRIED FORWARD			\$15,237.40 CR

Date	Transaction	Debit	Credit	Balance			
	BALANCE BROUGHT FORWARD			\$15,237.40 CR			
25 Jul	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY		9,418.52	\$24,655.92 CR			
26 Jul	HEALTHED BURWOOD AUS Card xx2508 Value Date: 23/07/2014	160.00		\$24,495.92 CR			
28 Jul	Transfer to CBA A/c NetBank AdministrationFees	2,500.00		\$21,995.92 CR			
28 Jul	Transfer to xx1557 NetBank Doctors Salary	3,500.00		\$18,495.92 CR			
28 Jul	Transfer to CBA A/c NetBank super savings	100.00		\$18,395.92 CR			
28 Jul	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$18,064.92 CR			
29 Jul	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008210225252701 ATO tax	810.00		\$17,254.92 CR			
29 Jul	NSW WCOV - Allianz NetBank BPAY 29793 0110160525454	1,056.57		\$16,198.35 CR			
30 Jul	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 28/07/2014	56.76		\$16,141.59 CR			
31 Jul	NOVOTEL 1181 PYRMONT AUS Card xx2508 Value Date: 27/07/2014	757.20		\$15,384.39 CR			
31 Jul 2014	CLOSING BALANCE			\$15,384.39 CR			
	Opening balance	-	Total debits	+	Total credits	=	Closing balance
	\$23,005.58 CR		\$28,975.03		\$21,353.84		\$15,384.39 CR

Transaction Summary for 1st June 2014 to 30th June 2014

Transaction Type	Performed	Free	Chargeable	Unit Price	Fee Charged
Staff assisted withdrawals	0	0	0	\$1.10	\$0.00
Cheques written	0	0	0	\$0.70	\$0.00
Cheque deposit	0	0	0	\$0.70	\$0.00
Over the counter deposit	0	0	0	\$1.10	\$0.00
Quick deposits	0	0	0	\$0.20	\$0.00
Cheq deposit in quick deposit box	0	0	0	\$0.70	\$0.00
Total	0	0	0		\$0.00
Account Fee				\$10.00	\$10.00
Deposits	9				-

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