



Statement	20 (Page 1 of 3)
Statement begins	1 July 2014
Statement ends	31 July 2014
Closing balance	\$4,334.59 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.

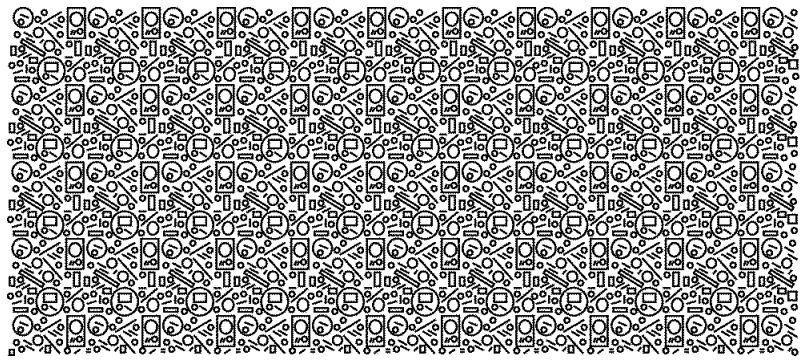
Date	Transaction	Debit	Credit	Balance
01 Jul	2014 OPENING BALANCE			\$3,263.68 CR
01 Jul	Transfer to xx1093 NetBank salary secretary	750.00		\$2,513.68 CR
01 Jul	Debit Excess Interest	0.28		\$2,513.40 CR
01 Jul	Account Fee	10.00		\$2,503.40 CR
01 Jul	COLES EXPRESS 1679 SUTTON FOREST NS AUS Card xx7748 Value Date: 27/06/2014	45.79		\$2,457.61 CR
03 Jul	Adjust Purchase ADJUSTMENT TO ACCOUNT Card xx7748 AUD 1898.78 Value Date: 03/06/2014		1,898.78	\$4,356.39 CR
03 Jul	Direct Debit 215806 AUDI 00163857	400.70		\$3,955.69 CR
05 Jul	Return VALUEBASKET COM MELBOURNE VI AUS Card xx7748 Value Date: 03/07/2014		1,898.78	\$5,854.47 CR
07 Jul	Transfer to CBA A/c NetBank super savings	100.00		\$5,754.47 CR
08 Jul	Transfer to xx1093 NetBank salary secretary	750.00		\$5,004.47 CR
08 Jul	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 04/07/2014	94.91		\$4,909.56 CR
09 Jul	WILSON PARKING SYD160 CHARLESTOWN NS AUS Card xx7748 Value Date: 07/07/2014	6.15		\$4,903.41 CR
09 Jul	J AND P PARTNERS PTY CHARLESTOWN NS AUS Card xx7748 Value Date: 06/07/2014	55.00		\$4,848.41 CR

BALANCE CARRIED FORWARD \$4,848.41 CR



Account number

06 2806 10360715



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$4,848.41 CR
09 Jul	Direct Debit 005221 FLEXIRENT 1246379	176.34		\$4,672.07 CR
10 Jul	Transfer to xx9179 NetBank carroofrackaccessr	61.45		\$4,610.62 CR
10 Jul	Transfer to xx9179 NetBank cardashcam	540.00		\$4,070.62 CR
10 Jul	Direct Debit 215806 AUDI 00163857	400.70		\$3,669.92 CR
12 Jul	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 10/07/2014	58.66		\$3,611.26 CR
14 Jul	Transfer from NetBank AdministrationFees		2,500.00	\$6,111.26 CR
14 Jul	Transfer to CBA A/c NetBank super savings	100.00		\$6,011.26 CR
15 Jul	Transfer to xx1093 NetBank salary secretary	750.00		\$5,261.26 CR
17 Jul	Direct Debit 215806 AUDI 00163857	400.70		\$4,860.56 CR
18 Jul	ADJUSTMENT REVERSAL MELBOURNE AUS Card xx7748 AUD 1898.78 Value Date: 03/06/2014	1,898.78		\$2,961.78 CR
19 Jul	Transfer to xx9179 NetBank supliesofficeworks	23.02		\$2,938.76 CR
21 Jul	Transfer to CBA A/c NetBank super savings	100.00		\$2,838.76 CR
22 Jul	Transfer to xx1093 NetBank salary secretary	750.00		\$2,088.76 CR
22 Jul	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 18/07/2014	79.40		\$2,009.36 CR
23 Jul	Transfer from NetBank equipment hire		2,500.00	\$4,509.36 CR
24 Jul	ALTAPAC SERVICES P/L KOTARA AUS Card xx7748 Value Date: 19/07/2014	950.00		\$3,559.36 CR
24 Jul	Direct Debit 215806 AUDI 00163857	400.70		\$3,158.66 CR
28 Jul	Transfer from NetBank AdministrationFees		2,500.00	\$5,658.66 CR
	BALANCE CARRIED FORWARD			\$5,658.66 CR

Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$5,658.66 CR
28 Jul	Transfer to CBA A/c NetBank super savings	100.00		\$5,558.66 CR
29 Jul	Transfer to xx1093 NetBank salary secretary	750.00		\$4,808.66 CR
29 Jul	SHELL ABERDARE CESSNOCK NS AUS Card xx7748 Value Date: 25/07/2014	73.37		\$4,735.29 CR
31 Jul	Direct Debit 215806 AUDI 00163857	400.70		\$4,334.59 CR
31 Jul 2014	CLOSING BALANCE			\$4,334.59 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$3,263.68 CR		\$10,226.65		\$11,297.56		\$4,334.59 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	6				-

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