



Account Number 06 2806 10341522

Statement Period 1 Dec 2014 - 31 Dec 2014

Closing Balance \$18,568.96 CR

Enquiries 13 1998
 (24 hours a day, 7 days a week)



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THE DIRECTOR
 PO BOX 736
 KOTARA NSW 2289

Business Transaction Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential Investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au

Name: MANTILLA MEDICAL PTY LTD

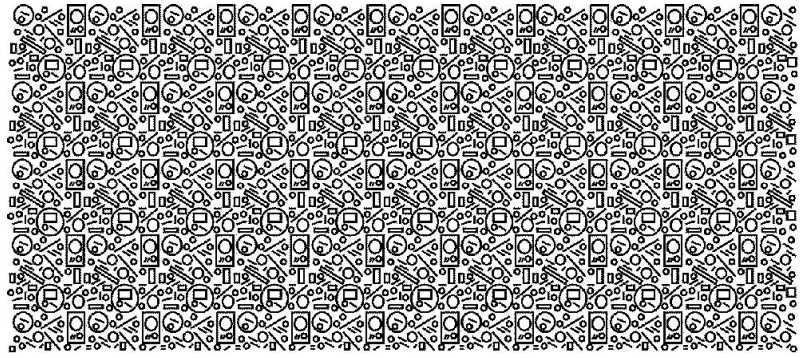
Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Dec 2014	OPENING BALANCE			\$17,430.43 CR
01 Dec	Account Fee	10.00		\$17,420.43 CR
01 Dec	Transfer to CBA A/c NetBank super savings	100.00		\$17,320.43 CR
01 Dec	Transfer to CBA A/c NetBank Administration Fees	1,250.00		\$16,070.43 CR
01 Dec	Transfer to xx1557 NetBank Doctors Salary	5,000.00		\$11,070.43 CR
01 Dec	Direct Debit 251350 EXETEL CUST-107258	60.75		\$11,009.68 CR
01 Dec	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$10,678.68 CR
02 Dec	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008210225252701 ATO tax	810.00		\$9,868.68 CR
02 Dec	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 28/11/2014	30.94		\$9,837.74 CR
03 Dec	Direct Debit 068525 Virgin Mobile P52397880	57.00		\$9,780.74 CR
04 Dec	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 02/12/2014	48.26		\$9,732.48 CR
05 Dec	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY		8,306.05	\$18,038.53 CR
08 Dec	Transfer to CBA A/c NetBank super savings	100.00		\$17,938.53 CR
08 Dec	Transfer to CBA A/c NetBank Administration Fees	1,250.00		\$16,688.53 CR
08 Dec	Transfer to xx1557 NetBank Doctors Salary	1,750.00		\$14,938.53 CR



Account Number

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Date	Transaction	Debit	Credit	Balance
08 Dec	Direct Debit 068525 Virgin Mobile P52464980	75.04		\$14,863.49 CR
08 Dec	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$14,532.49 CR
09 Dec	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008210225252701 ATO tax	810.00		\$13,722.49 CR
09 Dec	VIRGIN KOTARA KOTARA NS AUS Card xx7766 Value Date: 04/12/2014	576.00		\$13,146.49 CR
09 Dec	TELSTRA TSN KOTARA KOTARA AUS Card xx2508 Value Date: 04/12/2014	24.00		\$13,122.49 CR
10 Dec	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 08/12/2014	40.62		\$13,081.87 CR
10 Dec	Direct Credit 128594 WMP DR MANTILAS PAY		4,247.75	\$17,329.62 CR
11 Dec	SECURE SENTINEL QB NORTH SYDNEY AUS Card xx2508 Value Date: 06/12/2014	179.95		\$17,149.67 CR
15 Dec	Transfer to CBA A/c NetBank super savings	100.00		\$17,049.67 CR
15 Dec	Transfer to CBA A/c NetBank AdministrationFees	1,250.00		\$15,799.67 CR
15 Dec	Transfer to xx1557 NetBank Doctors Salary	4,750.00		\$11,049.67 CR
15 Dec	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$10,718.67 CR
16 Dec	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008210225252701 ATO tax	810.00		\$9,908.67 CR
16 Dec	COSTCO WHOLESALE PTY LIDCOMBE AUS Card xx2508 Value Date: 13/12/2014	153.13		\$9,755.54 CR
16 Dec	DICK SMITH W8281 NORTH RYDE AUS Card xx2508 Value Date: 13/12/2014	59.98		\$9,695.56 CR
17 Dec	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2508 Value Date: 14/12/2014	61.53		\$9,634.03 CR
19 Dec	Direct Credit 409463 HUNTER NEW ENGLA 6057786		14,045.35	\$23,679.38 CR
19 Dec	Direct Credit 128594 WMP DR MANTILAS PAY		1,100.00	\$24,779.38 CR
19 Dec	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY		7,532.13	\$32,311.51 CR
20 Dec	Transfer to xx1093 NetBank Doctors Salary	5,000.00		\$27,311.51 CR

Date	Transaction	Debit	Credit	Balance
22 Dec	Transfer to CBA A/c NetBank super savings	100.00		\$27,211.51 CR
22 Dec	Transfer to CBA A/c NetBank AdministrationFees	1,250.00		\$25,961.51 CR
22 Dec	Transfer to xx1557 NetBank Doctors Salary	1,750.00		\$24,211.51 CR
22 Dec	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$23,880.51 CR
23 Dec	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008210225252701 ATO tax	810.00		\$23,070.51 CR
24 Dec	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 22/12/2014	56.61		\$23,013.90 CR
24 Dec	Direct Credit 128594 WMP wmp pay Dr Lin		1,956.94	\$24,970.84 CR
27 Dec	Transfer to xx1093 NetBank Doctors Salary	2,500.00		\$22,470.84 CR
28 Dec	AMA NSW LTD NetBank BPAY 758060 22649503 AMA annual fee	1,320.00		\$21,150.84 CR
29 Dec	Transfer to CBA A/c NetBank super savings	100.00		\$21,050.84 CR
29 Dec	Transfer to CBA A/c NetBank AdministrationFees	1,250.00		\$19,800.84 CR
29 Dec	Transfer to xx1557 NetBank Doctors Salary	2,250.00		\$17,550.84 CR
29 Dec	Direct Debit 251350 EXETEL CUST107258	66.00		\$17,484.84 CR
29 Dec	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$17,153.84 CR
30 Dec	TAX OFFICE PAYMENTS NetBank BPAY 75556 551008210225252701 ATO tax	810.00		\$16,343.84 CR
31 Dec	Transfer to CBA A/c NetBank equipment hire	3,000.00		\$13,343.84 CR
31 Dec	Direct Credit 128594 WMP DR MANTILAS PAY		5,225.12	\$18,568.96 CR
31 Dec	2014 CLOSING BALANCE			\$18,568.96 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$17,430.43 CR		\$41,274.81		\$42,413.34		\$18,568.96 CR

Transaction Summary for 1st November 2014 to 30th November 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

