



Account Number 06 2806 10360715

Statement Period 1 Dec 2014 - 31 Dec 2014

Closing Balance \$4,760.43 CR

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



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THE DIRECTOR
 PO BOX 736
 KOTARA NSW 2289

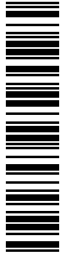
Business Transaction Account

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 FT PTY LTD ITF J&C MANT
 ILLA FAMILY TRUST

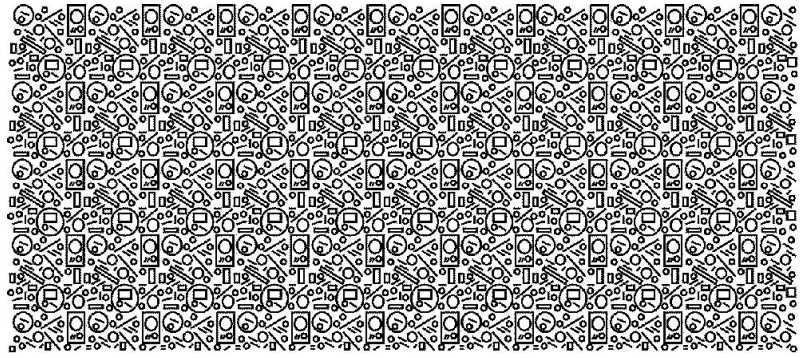
Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Dec 2014	OPENING BALANCE			\$4,712.77 CR
01 Dec	Transfer to CBA A/c NetBank super savings	100.00		\$4,612.77 CR
01 Dec	Transfer from NetBank AdministrationFees		1,250.00	\$5,862.77 CR
01 Dec	Account Fee	10.00		\$5,852.77 CR
02 Dec	Transfer to xx1093 NetBank salary secretary	750.00		\$5,102.77 CR
04 Dec	Direct Debit 215806 AUDI 00163857	400.70		\$4,702.07 CR
08 Dec	Transfer to CBA A/c NetBank super savings	100.00		\$4,602.07 CR
08 Dec	Transfer from NetBank AdministrationFees		1,250.00	\$5,852.07 CR
09 Dec	Transfer to xx1093 NetBank salary secretary	750.00		\$5,102.07 CR
09 Dec	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2661 Value Date: 05/12/2014	94.24		\$5,007.83 CR
09 Dec	Direct Debit 005221 FLEXIRENT 1246379	176.34		\$4,831.49 CR
11 Dec	Direct Debit 215806 AUDI 00163857	400.70		\$4,430.79 CR
13 Dec	AUDI CENTRE NEWCASTLE NEWCASTLE NS AUS Card xx2661 Value Date: 11/12/2014	2,883.95		\$1,546.84 CR
15 Dec	Transfer to CBA A/c NetBank super savings	100.00		\$1,446.84 CR



Account Number

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Date	Transaction	Debit	Credit	Balance
15 Dec	Transfer from NetBank AdministrationFees		1,250.00	\$2,696.84 CR
16 Dec	Transfer to xx1093 NetBank salary secretary	750.00		\$1,946.84 CR
18 Dec	Direct Debit 215806 AUDI 00163857	400.70		\$1,546.14 CR
20 Dec	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2661 Value Date: 18/12/2014	91.53		\$1,454.61 CR
22 Dec	Transfer to CBA A/c NetBank super savings	100.00		\$1,354.61 CR
22 Dec	Transfer from NetBank AdministrationFees		1,250.00	\$2,604.61 CR
23 Dec	Transfer to xx1093 NetBank salary secretary	750.00		\$1,854.61 CR
29 Dec	Transfer to CBA A/c NetBank super savings	100.00		\$1,754.61 CR
29 Dec	Transfer from NetBank AdministrationFees		1,250.00	\$3,004.61 CR
29 Dec	Direct Debit 215806 AUDI 00163857	400.70		\$2,603.91 CR
30 Dec	Transfer to xx1093 NetBank salary secretary	750.00		\$1,853.91 CR
31 Dec	Transfer from NetBank equipment hire		3,000.00	\$4,853.91 CR
31 Dec	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2661 Value Date: 29/12/2014	93.48		\$4,760.43 CR
31 Dec	2014 CLOSING BALANCE			\$4,760.43 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$4,712.77 CR		\$9,202.34		\$9,250.00		\$4,760.43 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

