



Account Number 06 2806 10341522

Statement Period 1 Apr 2015 - 30 Apr 2015

Closing Balance \$15,341.06 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

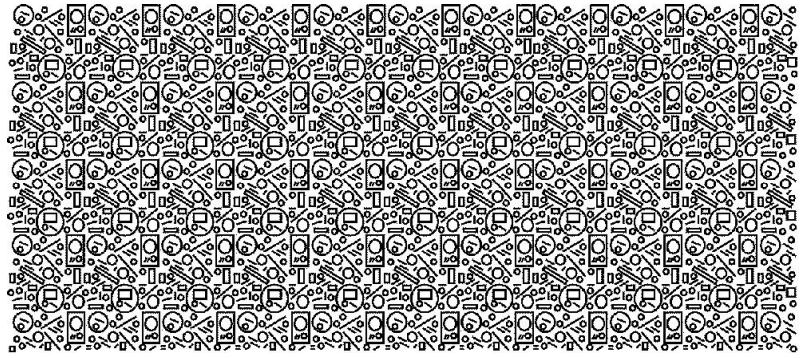
Note: Please check that the entries listed on this statement are correct. For further information on your account including; details of features, fees, any errors or complaints, please contact us on the details above. Proceeds of cheques are not available until cleared.

Date	Transaction	Debit	Credit	Balance
01 Apr	2015 OPENING BALANCE			\$13,746.67 CR
01 Apr	Account Fee	10.00		\$13,736.67 CR
01 Apr	Direct Debit 251350 EXETEL CUST-107258	17.50		\$13,719.17 CR
03 Apr	BELONG 61130023566 AU AUS Card xx2508 Value Date: 31/03/2015	80.00		\$13,639.17 CR
04 Apr	LAKE MACQUARIE COUNC NetBank BPAY 7781 02155893 ev LakeMac Council	131.00		\$13,508.17 CR
04 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 431520839973360 ATO tax return	750.00		\$12,758.17 CR
06 Apr	Transfer to CBA A/c NetBank super savings	100.00		\$12,658.17 CR
06 Apr	Transfer to CBA A/c NetBank AdministrationFees	1,250.00		\$11,408.17 CR
06 Apr	Transfer to xx1557 NetBank Doctors Salary	2,250.00		\$9,158.17 CR
07 Apr	BMW AUST FINANCE NetBank BPAY 34355 9020934 BMW finance Ballon	400.00		\$8,758.17 CR
07 Apr	Direct Credit 128594 WMP DR MANTILAS PAY		5,709.46	\$14,467.63 CR
07 Apr	Direct Debit 068525 Virgin Mobile P55036463	2.90		\$14,464.73 CR
07 Apr	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$14,133.73 CR
08 Apr	COLES EXPRESS 1747 KOTARA NS AUS Card xx7766 Value Date: 02/04/2015	39.23		\$14,094.50 CR
08 Apr	Direct Credit 409463 HUNTER NEW ENGLA 6077120		138.65	\$14,233.15 CR



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Date	Transaction	Debit	Credit	Balance
10 Apr	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY		2,376.74	\$16,609.89 CR
11 Apr	LAKE MACQUARIE COUNC NetBank BPAY 7781 02155893 ev LakeMac Council	131.00		\$16,478.89 CR
11 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 431520839973360 ATO tax return	750.00		\$15,728.89 CR
11 Apr	PP*5311CODE 4029357733 AU AUS Card xx2508 Value Date: 08/04/2015	2.00		\$15,726.89 CR
11 Apr	PAYPAL *LONDONTRUST 4029357733 AU AUS Card xx2508 Value Date: 08/04/2015	53.84		\$15,673.05 CR
13 Apr	Transfer to CBA A/c NetBank super savings	100.00		\$15,573.05 CR
13 Apr	Transfer to CBA A/c NetBank AdministrationFees	1,250.00		\$14,323.05 CR
13 Apr	Transfer to xx1557 NetBank Doctors Salary	2,250.00		\$12,073.05 CR
13 Apr	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$11,742.05 CR
14 Apr	BMW AUST FINANCE NetBank BPAY 34355 9020934 BMW finance Ballon	400.00		\$11,342.05 CR
15 Apr	Direct Credit 409463 HUNTER NEW ENGLA 6079274		7,635.98	\$18,978.03 CR
15 Apr	Direct Credit 409463 HUNTER NEW ENGLA 6078372		180.60	\$19,158.63 CR
17 Apr	HUNTER WATER NetBank BPAY 747717 02048596513	5.66		\$19,152.97 CR
18 Apr	LAKE MACQUARIE COUNC NetBank BPAY 7781 02155893 ev LakeMac Council	131.00		\$19,021.97 CR
18 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 431520839973360 ATO tax return	750.00		\$18,271.97 CR
20 Apr	Transfer to CBA A/c NetBank super savings	100.00		\$18,171.97 CR
20 Apr	Transfer to CBA A/c NetBank AdministrationFees	1,250.00		\$16,921.97 CR
20 Apr	Transfer to xx1557 NetBank Doctors Salary	2,250.00		\$14,671.97 CR
20 Apr	Direct Credit 128594 WMP DR MANTILLAS PAY		4,900.80	\$19,572.77 CR
20 Apr	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$19,241.77 CR
21 Apr	BMW AUST FINANCE NetBank BPAY 34355 9020934 BMW finance Ballon	400.00		\$18,841.77 CR
21 Apr	Return PAYPAL *LONDONTRUST 4029357733 AU Card xx2508 Value Date: 17/04/2015		53.84	\$18,895.61 CR

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Date	Transaction	Debit	Credit	Balance
22 Apr	PAYPAL *IPVANISH 4029357733 AU AUS Card xx2508 Value Date: 17/04/2015	80.89		\$18,814.72 CR
22 Apr	COLES EXPRESS 1627 CHARLESTOWN NS AUS Card xx2508 Value Date: 19/04/2015	51.29		\$18,763.43 CR
22 Apr	PAYPAL *TARGET ONLI 4029357733 AU AUS Card xx2508 Value Date: 18/04/2015	142.20		\$18,621.23 CR
22 Apr	PAYPAL *ESPRIRETAI 4029357733 AU AUS Card xx2508 Value Date: 18/04/2015	21.20		\$18,600.03 CR
23 Apr	SYD APRT EPARK ONL28 SYDNEY INTERN AUS Card xx2508 Value Date: 19/04/2015	229.00		\$18,371.03 CR
23 Apr	Return PAYPAL *IPVANISH 4029357733 AU AU Card xx2508 Value Date: 19/04/2015		80.89	\$18,451.92 CR
24 Apr	Direct Credit 128594 WMP DR MANTILAS PAY		5,596.98	\$24,048.90 CR
25 Apr	LAKE MACQUARIE COUNC NetBank BPAY 7781 02155893 ev LakeMac Council	131.00		\$23,917.90 CR
25 Apr	TAX OFFICE PAYMENTS NetBank BPAY 75556 431520839973360 ATO tax return	750.00		\$23,167.90 CR
26 Apr	HUNTER WATER NetBank BPAY 747717 36805000004	442.00		\$22,725.90 CR
27 Apr	Transfer to CBA A/c NetBank super savings	100.00		\$22,625.90 CR
27 Apr	Transfer to CBA A/c NetBank AdministrationFees	1,250.00		\$21,375.90 CR
27 Apr	Transfer to xx1557 NetBank Doctors Salary	2,250.00		\$19,125.90 CR
27 Apr	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093	331.00		\$18,794.90 CR
28 Apr	BMW AUST FINANCE NetBank BPAY 34355 9020934 BMW finance Ballon	400.00		\$18,394.90 CR
30 Apr	Transfer to CBA A/c NetBank equipment hire	3,000.00		\$15,394.90 CR
30 Apr	Transfer to xx9179 NetBank VPN londontrust	53.84		\$15,341.06 CR
30 Apr	2015 CLOSING BALANCE			\$15,341.06 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$13,746.67 CR		\$25,079.55		\$26,673.94		\$15,341.06 CR



Transaction Summary for 1st March 2015 to 31st March 2015

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