

8:45 PM

11/29/12

Accrual Basis

Mantilla Medical Pty Ltd
Received Payments for All Customers
All Transactions

<u>Customer</u>	<u>Num</u>	<u>Date</u>	<u>Pay Meth</u>	<u>Amount</u>	<u>Unapplied Amount</u>
RMJ329 Pty Ltd		6/03/2012	Cash	538.57	
Simplified Billing Services	1443632	19/10/2011	Cash	178.90	
Simplified Billing Services	SBV151138	7/11/2011	Cash	89.10	
Simplified Billing Services	sbv15220	29/11/2011	Cash	267.30	
Simplified Billing Services	sbrp165a	14/12/2011	Cash	29.70	
Simplified Billing Services	sbrp165a	14/12/2011	Cash	14.85	
Simplified Billing Services	sbv171102	14/12/2011	Cash	627.95	
Simplified Billing Services	sbv171693	14/12/2011	Cash	164.65	
Simplified Billing Services	sbup170746	11/07/2012	Cash	147.20	
Total				<u>2,058.22</u>	<u>0.00</u>