

Wollombi Medical Practice

PO Box W206
WEST CESSNOCK NSW 2325

Recipient created Tax Invoice

Purchase #: 00001669
Date: 6/07/2011

A.B.N.: 56 446 794 624

Dr. Mantilla

Description	Amount	Code
Remuneration for surgery consultations for period 30/06/2011 to 06/07/2011.	\$799.25	N-T

*No invoice for
799.25
pa*

Vendor ABN:

				GST:	\$0.00
CODE	RATE	GST	SALE AMOUNT	Total Inc GST:	\$799.25
GST	10%	\$0.00	\$0.00	Amount Applied:	\$263.74
N-T	0%	\$0.00	\$799.25	Balance Due:	\$535.51

Wollombi Medical Practice

PO Box W206
WEST CESSNOCK NSW 2325

Tax Invoice

A.B.N.: 56 446 794 624

Invoice #00000710
Date: 6/07/2011

Bill To:
Dr Mantilla

Description	Amount	Code
Service fee for Surgery consultations @ 30% for period 30/06/2011 to 06/07/2011.	\$263.74	GST

Customer ABN:

				GST:	\$23.98
CODE	RATE	GST	SALE AMOUNT	Total Inc GST:	\$263.74
GST	10%	\$23.98	\$239.76	Amount Applied:	\$263.74
				Balance Due:	\$0.00

Calculation of remuneration for Dr H Mantilla

23/06/2011 to 29/06/2011

ANALYSIS OF INCOME							SURGERY				Dr H Mantilla			
Date	SURGERY			Hospital	N/HOME	SGY,VTA, N.HME	Surgery Fee 30%	NURSING HOME FEE	Hospital fee	TOTAL SERVICE FEE	Surgery 70%	Nursing Home	Hospital	TOTAL
	Cash/EFT	Medicare	Total	Hospital	Medicare	Total								
30-Jun-11			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Jul-11			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-Jul-11			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03-Jul-11			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-Jul-11			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-Jul-11		\$350.80	\$350.80			\$350.80	\$105.23	\$0.00	\$0.00	\$105.23	\$245.56	\$0.00	\$0.00	\$245.56
06-Jul-11	\$230.20	\$218.25	\$448.45			\$448.45	\$134.54	\$0.00	\$0.00	\$134.54	\$313.92	\$0.00	\$0.00	\$313.92
	\$230.20	\$569.05	\$799.25	\$0.00	\$0.00	\$799.25	\$239.77	\$0.00	\$0.00	\$239.77	\$559.49	\$0.00	\$0.00	\$559.49

GST included in EFTPOS/Cash	
Total	<u>\$0.00</u>
Total sales with GST	<u>\$0.00</u>

Total Income	\$799.25
Less service fee	\$263.74
Net Income	<u>\$535.51</u>

Wollombi Medical Practice

PO Box W206
WEST CESSNOCK NSW 2325

Recipient created Tax Invoice

Purchase #: 00001674
Date: 13/07/2011

A.B.N.: 56 446 794 624

Dr. Mantilla

Description	Amount	Code
Remuneration for surgery consultations for period 7/07/2011 to 13/07/2011.	\$2,099.65	N-T

Vendor ABN:

				GST:	\$0.00
CODE	RATE	GST	SALE AMOUNT	Total Inc GST:	\$2,099.65
GST	10%	\$0.00	\$0.00	Amount Applied:	\$692.87
N-T	0%	\$0.00	\$2,099.65	Balance Due:	\$1,406.78

Wollombi Medical Practice

PO Box W206
WEST CESSNOCK NSW 2325

Tax Invoice

Invoice #00000715
Date: 13/07/2011

A.B.N.: 56 446 794 624

Bill To:
Dr Mantilla

Description	Amount	Code
Service fee (30%) for Surgery Consultations for period 07/07/2011 to 13/07/2011.	\$692.87	GST

Customer ABN:

				GST:	\$62.99
CODE	RATE	GST	SALE AMOUNT	Total Inc GST:	\$692.87
GST	10%	\$62.99	\$629.88	Amount Applied:	\$692.87
				Balance Due:	\$0.00

Calculation of remuneration for Dr Mantilla

07/07/2011 to 13/07/2011

ANALYSIS OF INCOME

SURGERY

Dr Leung

Date	SURGERY			Hospital	N/HOME	SGY,VTA, N.HME	Surgery Fee 30%	NURSING HOME FEE 25%	Hospital fee 20.0%	TOTAL SERVICE FEE	Surgery 70%	Nursing Home 75%	Hospital 70%	TOTAL
	Cash/EFT	Medicare	Total											
07-Jul-11	\$50.00	\$240.10	\$290.10			\$290.10	\$87.03	\$0.00	\$0.00	\$87.03	\$203.07	\$0.00	\$0.00	\$203.07
08-Jul-11	\$100.00	\$713.25	\$813.25			\$813.25	\$243.98	\$0.00	\$0.00	\$243.98	\$569.28	\$0.00	\$0.00	\$569.28
09-Jul-11			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10-Jul-11			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-Jul-11			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-Jul-11	\$196.20	\$458.35	\$654.55			\$654.55	\$196.37	\$0.00	\$0.00	\$196.37	\$458.19	\$0.00	\$0.00	\$458.19
13-Jul-11	\$341.75		\$341.75			\$341.75	\$102.53	\$0.00	\$0.00	\$102.53	\$239.23	\$0.00	\$0.00	\$239.23
Total	\$687.95	\$1,411.70	\$2,099.65	\$0.00	\$0.00	\$2,099.65	\$629.90	\$0.00	\$0.00	\$629.90	\$1,469.76	\$0.00	\$0.00	\$1,469.76

	Total Income	\$2,099.65
	Less service fee	\$692.87
	Net Income	<u>\$1,406.78</u>
GST included in EFTPOS/Cash		
	Total	<u>\$0.00</u>
Total sales with GST		<u>\$0.00</u>

Wollombi Medical Practice

PO Box W206
WEST CESSNOCK NSW 2325

Recipient created Tax Invoice

Purchase #: 00001679
Date: 20/07/2011

A.B.N.: 56 446 794 624

Dr. Mantilla

Description	Amount	Code
Remuneration for surgery consultations for period 14/07/2011to 20/07/2011.	\$5,147.20	N-T

Vendor ABN:

				GST:	\$0.00
CODE	RATE	GST	SALE AMOUNT	Total Inc GST:	\$5,147.20
GST	10%	\$0.00	\$0.00	Amount Applied:	\$1,698.57
N-T	0%	\$0.00	\$5,147.20	Balance Due:	\$3,448.63

Wollombi Medical Practice

PO Box W206
WEST CESSNOCK NSW 2325

Tax Invoice

Invoice #00000720
Date: 20/07/2011

A.B.N.: 56 446 794 624

Bill To:
Dr Mantilla

Description	Amount	Code
Service fee for Surgery consultations @ 30% for period 14/07/2011 to 20/07/2011.	\$1,698.57	GST

Customer ABN:

CODE	RATE	GST	SALE AMOUNT	GST:	\$154.42
GST	10%	\$154.42	\$1,544.15	Total Inc GST:	\$1,698.57
				Amount Applied:	\$1,698.57
				Balance Due:	\$0.00

Calculation of remuneration for Dr Mantilla

14/07/2011 to 20/07/2011

ANALYSIS OF INCOME

SURGERY

Dr Mantilla

Date	SURGERY			Hospital	N/HOME	SGY,VTA, N.HME	Surgery Fee 30%	NURSING HOME FEE 25%	Hospital fee 20.0%	TOTAL SERVICE FEE	Surgery 70%	Nursing Home 75%	Hospital 70%	TOTAL
	Cash/EFT	Medicare	Total											
14-Jul-11	\$100.00	\$1,481.80	\$1,581.80			\$1,581.80	\$474.54	\$0.00	\$0.00	\$474.54	\$1,107.26	\$0.00	\$0.00	\$1,107.26
15-Jul-11	\$180.20	\$49.50	\$229.70			\$229.70	\$68.91	\$0.00	\$0.00	\$68.91	\$160.79	\$0.00	\$0.00	\$160.79
16-Jul-11			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17-Jul-11			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18-Jul-11		\$958.95	\$958.95			\$958.95	\$287.69	\$0.00	\$0.00	\$287.69	\$671.27	\$0.00	\$0.00	\$671.27
19-Jul-11	\$250.00	\$856.20	\$1,106.20			\$1,106.20	\$331.86	\$0.00	\$0.00	\$331.86	\$774.34	\$0.00	\$0.00	\$774.34
20-Jul-11	\$300.00	\$970.55	\$1,270.55			\$1,270.55	\$381.17	\$0.00	\$0.00	\$381.17	\$889.39	\$0.00	\$0.00	\$889.39
Total	\$830.20	\$4,317.00	\$5,147.20	\$0.00	\$0.00	\$5,147.20	\$1,544.16	\$0.00	\$0.00	\$1,544.16	\$3,603.04	\$0.00	\$0.00	\$3,603.04

1181.60 +

1647.25

	Total Income	\$5,147.20
	Less service fee	\$1,698.57
	Net Income	<u>\$3,448.63</u>
GST included in EFTPOS/Cash		
	Total	<u>\$0.00</u>
Total sales with GST		<u>\$0.00</u>

Wollombi Medical Practice

PO Box W206
WEST CESSNOCK NSW 2325

Recipient created Tax Invoice

Purchase #: 00001682
Date: 27/07/2011

A.B.N.: 56 446 794 624

Dr. Mantilla

Description	Amount	Code
Remuneration for surgery consultations for period 21/07/2011 to 27/07/2011	\$4,747.20	N-T

Vendor ABN:

				GST:	\$0.00
CODE	RATE	GST	SALE AMOUNT	Total Inc GST:	\$4,747.20
GST	10%	\$0.00	\$0.00	Amount Applied:	\$1,566.57
N-T	0%	\$0.00	\$4,747.20	Balance Due:	\$3,180.63

Wollombi Medical Practice

PO Box W206
WEST CESSNOCK NSW 2325

Tax Invoice

Invoice #00000723
Date: 27/07/2011

A.B.N.: 56 446 794 624

Bill To:
Dr Mantilla

Description	Amount	Code
Service fee for Surgery consultations @ 30% for period 21/07/2011 to 27/07/2011	\$1,566.57	GST

Customer ABN:

CODE	RATE	GST	SALE AMOUNT	GST:	\$142.42
GST	10%	\$142.42	\$1,424.15	Total Inc GST:	\$1,566.57
				Amount Applied:	\$1,566.57
				Balance Due:	\$0.00

Calculation of remuneration for Dr Mantilla

21/07/2011 to 27/07/2011

ANALYSIS OF INCOME

SURGERY

Dr Mantilla

Date	SURGERY			Hospital	N/HOME	SGY,VTA, N.HME		Surgery Fee 30%	NURSING HOME FEE 25%	Hospital fee 20.0%	TOTAL SERVICE FEE	Surgery 70%	Nursing Home 75%	Hospital 70%	TOTAL
	Cash/EFT	Medicare	Total												
21-Jul-11	\$300.00	\$1,195.30	\$1,495.30			\$1,495.30	✓	\$448.59	\$0.00	\$0.00	\$448.59	\$1,046.71	\$0.00	\$0.00	\$1,046.71
22-Jul-11	\$460.40	\$378.70	\$839.10			\$839.10	✓	\$251.73	\$0.00	\$0.00	\$251.73	\$587.37	\$0.00	\$0.00	\$587.37
23-Jul-11			\$0.00			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24-Jul-11			\$0.00			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25-Jul-11			\$0.00			\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26-Jul-11	\$300.00	\$922.20	\$1,222.20			\$1,222.20	✓	\$366.66	\$0.00	\$0.00	\$366.66	\$855.54	\$0.00	\$0.00	\$855.54
27-Jul-11	\$260.25	\$930.35	\$1,190.60			\$1,190.60	✓	\$357.18	\$0.00	\$0.00	\$357.18	\$833.42	\$0.00	\$0.00	\$833.42
Total	\$1,320.65	\$3,426.55	\$4,747.20	\$0.00	\$0.00	\$4,747.20		\$1,424.16	\$0.00	\$0.00	\$1,424.16	\$3,323.04	\$0.00	\$0.00	\$3,323.04

Total Income \$4,747.20
 Less service fee \$1,566.57
 Net Income \$3,180.63

GST included in EFTPOS/Cash

Total \$0.00

Total sales with GST \$0.00

Wollomai Medical Practice

PO Box W206
WEST CESSNOCK NSW 2325

Recipient created Tax Invoice

Purchase #: 00001687
Date: 3/08/2011

A.B.N.: 56 446 794 624

Dr. Mantilla

Description	Amount	Code
Remuneration for surgery consultations for period 28/07/2011 to 03/08/2011	\$4,412.40	N-T

Vendor ABN:

				GST:	\$0.00
CODE	RATE	GST	SALE AMOUNT	Total Inc GST:	\$4,412.40
GST	10%	\$0.00	\$0.00	Amount Applied:	\$1,456.08
N-T	0%	\$0.00	\$4,412.40	Balance Due:	\$2,956.32

Wollombi Medical Practice

PO Box W206
WEST CESSNOCK NSW 2325

Tax Invoice

Invoice #00000729
Date: 3/08/2011

A.B.N.: 56 446 794 624

Bill To:
Dr Mantilla

Description	Amount	Code
Service fee for Surgery consultations @ 30% for period 28/07/2011 to 03/08/2011.	\$1,456.08	GST

Customer ABN:

CODE	RATE	GST	SALE AMOUNT	GST:	\$132.37
GST	10%	\$132.37	\$1,323.71	Total Inc GST:	\$1,456.08
				Amount Applied:	\$1,456.08
				Balance Due:	\$0.00

Calculation of remuneration for Dr Mantilla

28/07/2011 to 03/08/2011

ANALYSIS OF INCOME

SURGERY

Dr Mantilla

Date	SURGERY			Hospital	N/HOME	SGY,VTA, N.HME	Surgery Fee 30%	NURSING HOME FEE 25%	Hospital fee 20.0%	TOTAL SERVICE FEE	Surgery 70%	Nursing Home 75%	Hospital 70%	TOTAL
	Cash/EFT	Medicare	Total											
28-Jul-11		\$1,167.25	\$1,167.25			\$1,167.25	\$350.18	\$0.00	\$0.00	\$350.18	\$817.08	\$0.00	\$0.00	\$817.08
29-Jul-11	\$250.00	\$503.40	\$753.40			\$753.40	\$226.02	\$0.00	\$0.00	\$226.02	\$527.38	\$0.00	\$0.00	\$527.38
30-Jul-11			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31-Jul-11			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-Aug-11			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02-Aug-11	\$640.60	\$785.80	\$1,426.40			\$1,426.40	\$427.92	\$0.00	\$0.00	\$427.92	\$998.48	\$0.00	\$0.00	\$998.48
03-Aug-11	\$160.40	\$904.95	\$1,065.35			\$1,065.35	\$319.61	\$0.00	\$0.00	\$319.61	\$745.75	\$0.00	\$0.00	\$745.75
Total	\$1,051.00	\$3,361.40	\$4,412.40	\$0.00	\$0.00	\$4,412.40	\$1,323.72	\$0.00	\$0.00	\$1,323.72	\$3,088.68	\$0.00	\$0.00	\$3,088.68

	Total Income	\$4,412.40
	Less service fee	\$1,456.08
	Net Income	<u>\$2,956.32</u>

GST included in EFTPOS/Cash

Total \$0.00

Total sales with GST \$0.00

Wollombi Medical Practice

PO Box W206
WEST CESSNOCK NSW 2325

Recipient created Tax Invoice

Purchase #: 00001692
Date: 10/08/2011

A.B.N.: 56 446 794 624

Dr. Mantilla

Description	Amount	Code
Remuneration for surgery consultations for period 04/08/2011to 10/08/2011.	\$5,802.10	N-T

Vendor ABN:

				GST:	\$0.00
CODE	RATE	GST	SALE AMOUNT	Total Inc GST:	\$5,802.10
GST	10%	\$0.00	\$0.00	Amount Applied:	\$1,914.68
N-T	0%	\$0.00	\$5,802.10	Balance Due:	\$3,887.42

Wollombi Medical Practice

PO Box W206
WEST CESSNOCK NSW 2325

Tax Invoice

Invoice #00000734
Date: 10/08/2011

A.B.N.: 56 446 794 624

Bill To:
Dr Mantilla

Description	Amount	Code
Service fee for Surgery consultations @ 30% for period 04/08/2011 to 10/08/2011.	\$1,914.68	GST

Customer ABN:

CODE	RATE	GST	SALE AMOUNT	GST:	\$174.06
GST	10%	\$174.06	\$1,740.62	Total Inc GST:	\$1,914.68
				Amount Applied:	\$1,914.68
				Balance Due:	\$0.00

Calculation of remuneration for Dr Mantilla

04/08/2011 to 10/08/2011

ANALYSIS OF INCOME

SURGERY

Dr Mantilla

Date	SURGERY			Hospital	N/HOME	SGY,VTA, N.HME	Surgery Fee 30%	NURSING HOME FEE 25%	Hospital fee 20.0%	TOTAL SERVICE FEE	Surgery 70%	Nursing Home 75%	Hospital 70%	TOTAL
	Cash/EFT	Medicare	Total											
04-Aug-11	\$130.20	\$803.45	\$933.65			\$933.65	\$280.10	\$0.00	\$0.00	\$280.10	\$653.56	\$0.00	\$0.00	\$653.56
05-Aug-11	\$150.00	\$801.55	\$951.55			\$951.55	\$285.47	\$0.00	\$0.00	\$285.47	\$666.09	\$0.00	\$0.00	\$666.09
06-Aug-11			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07-Aug-11			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08-Aug-11	\$200.00	\$654.25	\$854.25			\$854.25	\$256.28	\$0.00	\$0.00	\$256.28	\$597.98	\$0.00	\$0.00	\$597.98
09-Aug-11	\$360.40	\$1,032.45	\$1,392.85			\$1,392.85	\$417.86	\$0.00	\$0.00	\$417.86	\$975.00	\$0.00	\$0.00	\$975.00
10-Aug-11	\$600.80	\$1,069.00	\$1,669.80			\$1,669.80	\$500.94	\$0.00	\$0.00	\$500.94	\$1,168.86	\$0.00	\$0.00	\$1,168.86
Total	\$1,441.40	\$4,360.70	\$5,802.10	\$0.00	\$0.00	\$5,802.10	\$1,740.63	\$0.00	\$0.00	\$1,740.63	\$4,061.47	\$0.00	\$0.00	\$4,061.47

	Total Income	\$5,802.10
	Less service fee	\$1,914.68
	Net Income	<u>\$3,887.42</u>

	Total	<u>\$0.00</u>
	Total sales with GST	<u>\$0.00</u>

Wollombi Medical Practice

PO Box W206
WEST CESSNOCK NSW 2325

Recipient created Tax Invoice

Purchase #: 00001714
Date: 17/08/2011

A.B.N.: 56 446 794 624

Dr. Mantilla

Description	Amount	Code
Remuneration for surgery consultations for period 11/08/2011to 17/08/2011.	\$5,136.30	N-T

Vendor ABN:

				GST:	\$0.00
CODE	RATE	GST	SALE AMOUNT	Total Inc GST:	\$5,136.30
GST	10%	\$0.00	\$0.00	Amount Applied:	\$1,694.97
N-T	0%	\$0.00	\$5,136.30	Balance Due:	\$3,441.33

Calculation of remuneration for Dr Mantilla

11/08/2011 to 17/08/2011

ANALYSIS OF INCOME

SURGERY

Dr Mantilla

Date	SURGERY			Hospital	N/HOME	SGY,VTA, N.HME	Surgery Fee 30%	NURSING HOME FEE 25%	Hospital fee 20.0%	TOTAL SERVICE FEE	Surgery 70%	Nursing Home 75%	Hospital 70%	TOTAL
	Cash/EFT	Medicare	Total											
11-Aug-11	\$180.20	\$688.00	\$868.20			\$868.20	\$260.46	\$0.00	\$0.00	\$260.46	\$607.74	\$0.00	\$0.00	\$607.74
12-Aug-11	\$530.20		\$530.20			\$530.20	\$159.06	\$0.00	\$0.00	\$159.06	\$371.14	\$0.00	\$0.00	\$371.14
13-Aug-11			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14-Aug-11			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15-Aug-11	\$180.20	\$1,569.85	\$1,750.05			\$1,750.05	\$525.02	\$0.00	\$0.00	\$525.02	\$1,225.04	\$0.00	\$0.00	\$1,225.04
16-Aug-11	\$470.60	\$543.85	\$1,014.45			\$1,014.45	\$304.34	\$0.00	\$0.00	\$304.34	\$710.12	\$0.00	\$0.00	\$710.12
17-Aug-11	\$143.95	\$829.45	\$973.40			\$973.40	\$292.02	\$0.00	\$0.00	\$292.02	\$681.38	\$0.00	\$0.00	\$681.38
Total	\$1,505.15	\$3,631.15	\$5,136.30	\$0.00	\$0.00	\$5,136.30	\$1,540.89	\$0.00	\$0.00	\$1,540.89	\$3,595.41	\$0.00	\$0.00	\$3,595.41

	Total Income	\$5,136.30
	Less service fee	\$1,694.97
	Net Income	<u>\$3,441.33</u>
GST included in EFTPOS/Cash		
Total	<u>\$0.00</u>	
Total sales with GST	<u>\$0.00</u>	

Woilombi Medical Practice

PO Box W206
WEST CESSNOCK NSW 2325

Recipient created Tax Invoice

Purchase #: 00001719
Date: 24/08/2011

A.B.N.: 56 446 794 624

Dr. Mantilla

Description	Amount	Code
Remuneration for surgery consultations for period 18/08/2011 to 24/08/2011.	\$5,755.50	N-T

Vendor ABN:

				GST:	\$0.00
CODE	RATE	GST	SALE AMOUNT	Total Inc GST:	\$5,755.50
GST	10%	\$0.00	\$0.00	Amount Applied:	\$1,899.31
N-T	0%	\$0.00	\$5,755.50	Balance Due:	\$3,856.19

Wollombi Medical Practice

PO Box W206
WEST CESSNOCK NSW 2325

Tax Invoice

Invoice #00000743
Date: 24/08/2011

A.B.N.: 56 446 794 624

Bill To:
Dr Mantilla

Description	Amount	Code
Service fee for Surgery consultations @ 30% for period 18/08/2011 to 24/08/2011.	\$1,899.31	GST

Customer ABN:

CODE	RATE	GST	SALE AMOUNT	GST:	\$172.67
GST	10%	\$172.67	\$1,726.64	Total Inc GST:	\$1,899.31
				Amount Applied:	\$1,899.31
				Balance Due:	\$0.00

Wollombi Medical Practice

PO Box W206
WEST CESSNOCK NSW 2325

Recipient created Tax Invoice

Purchase #: 00001724
Date: 31/08/2011

A.B.N.: 56 446 794 624

Dr. Mantilla

Description	Amount	Code
Remuneration for surgery consultations for period 25/08/2011 to 31/8/2011	\$4,323.70	N-T

Vendor ABN:

				GST:	\$0.00
CODE	RATE	GST	SALE AMOUNT	Total Inc GST:	\$4,323.70
GST	10%	\$0.00	\$0.00	Amount Applied:	\$1,426.81
N-T	0%	\$0.00	\$4,323.70	Balance Due:	\$2,896.89

Calculation of remuneration for Dr Mantilla

25/08/2011 to 31/08/2011

ANALYSIS OF INCOME

SURGERY

Dr Mantilla

Date	SURGERY			Hospital	N/HOME	SGY,VTA, N.HME	Surgery Fee 30%	NURSING HOME FEE 25%	Hospital fee 20.0%	TOTAL SERVICE FEE	Surgery 70%	Nursing Home 75%	Hospital 70%	TOTAL
	Cash/EFT	Medicare	Total											
25-Aug-11	\$100.00	\$382.50	\$482.50			\$482.50	\$144.75	\$0.00	\$0.00	\$144.75	\$337.75	\$0.00	\$0.00	\$337.75
26-Aug-11	\$138.00	\$418.40	\$556.40			\$556.40	\$166.92	\$0.00	\$0.00	\$166.92	\$389.48	\$0.00	\$0.00	\$389.48
27-Aug-11			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28-Aug-11			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29-Aug-11	\$150.00	\$848.65	\$998.65			\$998.65	\$299.60	\$0.00	\$0.00	\$299.60	\$699.06	\$0.00	\$0.00	\$699.06
30-Aug-11	\$496.20	\$759.90	\$1,256.10			\$1,256.10	\$376.83	\$0.00	\$0.00	\$376.83	\$879.27	\$0.00	\$0.00	\$879.27
31-Aug-11	\$130.20	\$899.85	\$1,030.05			\$1,030.05	\$309.02	\$0.00	\$0.00	\$309.02	\$721.04	\$0.00	\$0.00	\$721.04
Total	\$1,014.40	\$3,309.30	\$4,323.70	\$0.00	\$0.00	\$4,323.70	\$1,297.11	\$0.00	\$0.00	\$1,297.11	\$3,026.59	\$0.00	\$0.00	\$3,026.59

Total Income \$4,323.70
 Less service fee \$1,426.81
 Net Income \$2,896.89

GST included in EFTPOS/Cash
 26-Aug \$2.00
 Total \$2.00

Total sales with GST \$22.00

Wollombi Medical Practice

PO Box W206
WEST CESSNOCK NSW 2325

Recipient created Tax Invoice

Purchase #: 00001755
Date: 7/09/2011

A.B.N.: 56 446 794 624

Dr. Mantilla

Description	Amount	Code
Remuneration for surgery consultations for period 01/09/2011to 07/09/2011.	\$6,355.60	N-T

Vendor ABN:

				GST:	\$0.00
CODE	RATE	GST	SALE AMOUNT	Total Inc GST:	\$6,355.60
GST	10%	\$0.00	\$0.00	Amount Applied:	\$2,097.34
N-T	0%	\$0.00	\$6,355.60	Balance Due:	\$4,258.26

Wollombi Medical Practice

PO Box W206
WEST CESSNOCK NSW 2325

Tax Invoice

Invoice #00000753

Date: 7/09/2011

A.B.N.: 56 446 794 624

Bill To:
Dr Mantilla

Description
Service fee for Surgery consultations @ 30% for period 01/09/2011 to 07/09/2011..

Amount Code
\$2,097.34 GST

Customer ABN:

				GST:	\$190.66
CODE	RATE	GST	SALE AMOUNT	Total Inc GST:	\$2,097.34
GST	10%	\$190.66	\$1,906.68	Amount Applied:	\$2,097.34
				Balance Due:	\$0.00

Calculation of remuneration for Dr Mantilla

01/09/2011 to 07/09/2011

ANALYSIS OF INCOME

SURGERY

Dr Mantilla

Date	SURGERY			Hospital	N/HOME	SGY,VTA, N.HME	Surgery Fee 30%	NURSING HOME FEE 25%	Hospital fee 20.0%	TOTAL SERVICE FEE	Surgery 70%	Nursing Home 75%	Hospital 70%	TOTAL
	Cash/EFT	Medicare	Total											
01-Sep-11	\$300.00	\$954.80	\$1,254.80				\$376.44	\$0.00	\$0.00	\$376.44	\$878.36	\$0.00	\$0.00	\$878.36
02-Sep-11	\$330.20	\$275.75	\$605.95				\$181.79	\$0.00	\$0.00	\$181.79	\$424.17	\$0.00	\$0.00	\$424.17
03-Sep-11			\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04-Sep-11			\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05-Sep-11	\$230.20	\$1,133.05	\$1,363.25				\$408.98	\$0.00	\$0.00	\$408.98	\$954.28	\$0.00	\$0.00	\$954.28
06-Sep-11	\$460.40	\$1,193.95	\$1,654.35				\$496.31	\$0.00	\$0.00	\$496.31	\$1,158.05	\$0.00	\$0.00	\$1,158.05
07-Sep-11	\$280.20	\$1,197.05	\$1,477.25				\$443.18	\$0.00	\$0.00	\$443.18	\$1,034.08	\$0.00	\$0.00	\$1,034.08
Total	\$1,601.00	\$4,754.60	\$6,355.60	\$0.00	\$0.00	\$6,355.60	\$1,906.68	\$0.00	\$0.00	\$1,906.68	\$4,448.92	\$0.00	\$0.00	\$4,448.92

	Total Income	\$6,355.60
	Less service fee	\$2,097.34
	Net Income	<u>\$4,258.26</u>
GST included in EFTPOS/Cash		
Total	<u>\$0.00</u>	
Total sales with GST	<u>\$0.00</u>	

Wollombi Medical Practice

PO Box W206
WEST CESSNOCK NSW 2325

Recipient created Tax Invoice

Purchase #: 00001763
Date: 14/09/2011

A.B.N.: 56 446 794 624

Dr. Mantilla

Description	Amount	Code
Remuneration for Surgery consultations for period 08/09/2011 to 14/09/2011.	\$5,487.05	N-T

Vendor ABN:

				GST:	\$0.00
CODE	RATE	GST	SALE AMOUNT	Total Inc GST:	\$5,487.05
GST	10%	\$0.00	\$0.00	Amount Applied:	\$1,810.72
N-T	0%	\$0.00	\$5,487.05	Balance Due:	\$3,676.33

Wollombi Medical Practice

PO Box W206
WEST CESSNOCK NSW 2325

Tax Invoice

Invoice #00000756
Date: 14/09/2011

A.B.N.: 56 446 794 624

Bill To:
Dr Mantilla

Description	Amount	Code
Service fee for Surgery consultations @ 30% for period 08/09/2011 to 14/09/2011.	\$1,810.72	GST

Customer ABN:

				GST:	\$164.61
CODE	RATE	GST	SALE AMOUNT	Total Inc GST:	\$1,810.72
GST	10%	\$164.61	\$1,646.11	Amount Applied:	\$1,810.72
				Balance Due:	\$0.00

Calculation of remuneration for Dr Mantilla

08/09/2011 to 14/09/2011

ANALYSIS OF INCOME

SURGERY

Dr Mantilla

Date	SURGERY			Hospital	N/HOME	SGY,VTA, N.HME	Surgery Fee 30%	NURSING HOME FEE 25%	Hospital fee 20.0%	TOTAL SERVICE FEE	Surgery 70%	Nursing Home 75%	Hospital 70%	TOTAL
	Cash/EFT	Medicare	Total	Hospital	Medicare	Total								
08-Sep-11	\$460.40	\$721.65	\$1,182.05			\$1,182.05	\$354.62	\$0.00	\$0.00	\$354.62	\$827.44	\$0.00	\$0.00	\$827.44
09-Sep-11	\$368.20	\$1,007.00	\$1,375.20			\$1,375.20	\$412.56	\$0.00	\$0.00	\$412.56	\$962.64	\$0.00	\$0.00	\$962.64
10-Sep-11			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11-Sep-11			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12-Sep-11	\$552.20	\$857.95	\$1,410.15			\$1,410.15	\$423.05	\$0.00	\$0.00	\$423.05	\$987.11	\$0.00	\$0.00	\$987.11
13-Sep-11	\$374.20	\$965.25	\$1,339.45			\$1,339.45	\$401.84	\$0.00	\$0.00	\$401.84	\$937.62	\$0.00	\$0.00	\$937.62
14-Sep-11	\$180.20		\$180.20			\$180.20	\$54.06	\$0.00	\$0.00	\$54.06	\$126.14	\$0.00	\$0.00	\$126.14
Total	\$1,935.20	\$3,551.85	\$5,487.05	\$0.00	\$0.00	\$5,487.05	\$1,646.12	\$0.00	\$0.00	\$1,646.12	\$3,840.94	\$0.00	\$0.00	\$3,840.94

Total Income \$5,487.05
 Less service fee \$1,810.72
 Net Income \$3,676.33

GST included in EFTPOS/Cash
 9-Sep \$2.00
 12-Sep \$4.00
 13-Sep \$2.00
 Total \$8.00

Total sales with GST \$88.00

Wollombi Medical Practice

PO Box W206
WEST CESSNOCK NSW 2325

Recipient created Tax Invoice

Purchase #: 00001775
Date: 21/09/2011

A.B.N.: 56 446 794 624

Dr. Mantilla

Description	Amount	Code
Remuneration for Surgery consultations for period 15/09/2011to 21/09/2011.	\$5,152.65	N-T

Vendor ABN:

				GST:	\$0.00
CODE	RATE	GST	SALE AMOUNT	Total Inc GST:	\$5,152.65
GST	10%	\$0.00	\$0.00	Amount Applied:	\$1,700.36
N-T	0%	\$0.00	\$5,152.65	Balance Due:	\$3,452.29

Wollombi Medical Practice

PO Box W206
WEST CESSNOCK NSW 2325

Tax Invoice

Invoice #00000761
Date: 21/09/2011

A.B.N.: 56 446 794 624

Bill To:
Dr Mantilla

Description	Amount	Code
Service fee for Surgery consultations @ 30% for period 15/09/2011to 21/09/2011.	\$1,700.36	GST

Customer ABN:					
CODE	RATE	GST	SALE AMOUNT	Total Inc GST:	
GST	10%	\$154.57	\$1,545.79	Amount Applied:	\$1,700.36
				GST:	\$154.57
				Balance Due:	\$0.00

Calculation of remuneration for Dr Mantilla

15/09/2011 to 21/09/2011

ANALYSIS OF INCOME

SURGERY

Dr Mantilla

Date	SURGERY			Hospital	N/HOME	SGY,VTA, N.HME	Surgery Fee 30%	NURSING HOME FEE 25%	Hospital fee 20.0%	TOTAL SERVICE FEE	Surgery 70%	Nursing Home 75%	Hospital 70%	TOTAL
	Cash/EFT	Medicare	Total											
15-Sep-11	\$150.00	\$1,100.10	\$1,250.10			\$1,250.10	\$375.03	\$0.00	\$0.00	\$375.03	\$875.07	\$0.00	\$0.00	\$875.07
16-Sep-11	\$200.00		\$200.00			\$200.00	\$60.00	\$0.00	\$0.00	\$60.00	\$140.00	\$0.00	\$0.00	\$140.00
17-Sep-11			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18-Sep-11			\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19-Sep-11	\$250.00	\$2,200.40	\$2,450.40			\$2,450.40	\$735.12	\$0.00	\$0.00	\$735.12	\$1,715.28	\$0.00	\$0.00	\$1,715.28
20-Sep-11	\$250.00	\$821.95	\$1,071.95			\$1,071.95	\$321.59	\$0.00	\$0.00	\$321.59	\$750.37	\$0.00	\$0.00	\$750.37
21-Sep-11	\$180.20		\$180.20			\$180.20	\$54.06	\$0.00	\$0.00	\$54.06	\$126.14	\$0.00	\$0.00	\$126.14
Total	\$1,030.20	\$4,122.45	\$5,152.65	\$0.00	\$0.00	\$5,152.65	\$1,545.80	\$0.00	\$0.00	\$1,545.80	\$3,606.86	\$0.00	\$0.00	\$3,606.86

	Total Income	\$5,152.65
	Less service fee	\$1,700.36
	Net Income	<u>\$3,452.29</u>
GST included in EFTPOS/Cash		

Total \$0.00

Total sales with GST \$0.00