



Statement 4 (Page 1 of 3)

Statement begins 5 January 2012

Statement ends 20 January 2012

**Closing balance \$8,498.85 CR**

**Enquiries 13 2221**  
 (24 hours a day, 7 days a week)



THE DIRECTOR  
 UNIT 4 90 TERALBA RD  
 ADAMSTOWN NSW 2289

## Business Transaction Account

Account number 06 2806 10341522

Name: MANTILLA MEDICAL PTY LTD

Branch: 216 - 218 Pacific Hwy Charlestown NSW  
 Bank, State & Branch number (BSB) 06 2806.

Note: Proceeds of cheques are not available until cleared. Please check that the entries listed on this statement are correct. If there are any errors, please contact the Bank immediately on 13 2221.

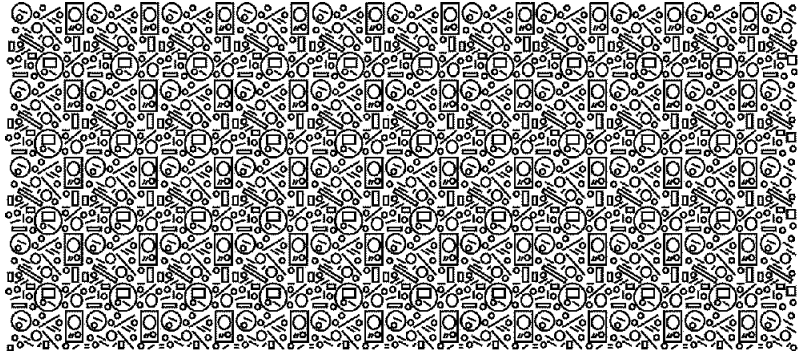
Further information about your account, including details of benefits or fees and charges, is available by telephoning the enquiry number listed above. If you have a complaint, information about our dispute resolution process is available from the same enquiry number.



Date	Transaction	Debit	Credit	Balance
05 Jan	2012 OPENING BALANCE			\$10,072.77 CR
05 Jan	COLES EXPRESS 1630 BROADMEADOW NS AUS Card xx2508 Value Date: 02/01/2012	85.47		\$9,987.30 CR
05 Jan	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$9,656.30 CR
06 Jan	Transfer to xx1557 NetBank Dr Salary	2,400.00		\$7,256.30 CR
06 Jan	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		1,892.19	\$9,148.49 CR
06 Jan	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		3,176.55	\$12,325.04 CR
07 Jan	Transfer to other Bank NetBank Secretary Salary	400.00		\$11,925.04 CR
09 Jan	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$11,594.04 CR
10 Jan	LVMH WATCH AND JEWEL SYDNEY NS AUS Card xx2508 Value Date: 06/01/2012	4,660.00		\$6,934.04 CR
11 Jan	NOVOTEL DARLING HB SYDNEY NS AUS Card xx2508 Value Date: 07/01/2012	354.24		\$6,579.80 CR
13 Jan	Transfer to xx1557 NetBank Dr Salary	2,400.00		\$4,179.80 CR
				<b>BALANCE CARRIED FORWARD \$4,179.80 CR</b>

Account number

06 2806 10341522



Date	Transaction	Debit	Credit	Balance
	BALANCE BROUGHT FORWARD			\$4,179.80 CR
13 Jan	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		2,060.66	\$6,240.46 CR
13 Jan	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		575.37	\$6,815.83 CR
14 Jan	Transfer to other Bank NetBank Secretary Salary	400.00		\$6,415.83 CR
15 Jan	Transfer to other Bank NetBank Skin Cncr wrkshop	535.00		\$5,880.83 CR
16 Jan	Direct Debit 009347 BMW AUST FINANCE ODDS LOAN # 902093 BMW AUST FINANCE	331.00		\$5,549.83 CR
17 Jan	SAFE N SOUND SELF STOR KOTARA AUS Card xx2508 Value Date: 15/01/2012	115.00		\$5,434.83 CR
19 Jan	AVANT INSURANCE SYDNEY AUS Card xx2508 Value Date: 15/01/2012	200.37		\$5,234.46 CR
19 Jan	COLES EXPRESS 1517 GLENDALE NS AUS Card xx2508 Value Date: 16/01/2012	87.34		\$5,147.12 CR
20 Jan	Transfer to xx1557 NetBank Dr Salary	2,400.00		\$2,747.12 CR
20 Jan	Direct Credit 128594 WOLLOMBIMEDPRACT DR.MANTILLAS PAY WOLLOMBIMEDPRACT		5,751.73	\$8,498.85 CR
20 Jan	2012 CLOSING BALANCE			\$8,498.85 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10,072.77 CR		\$15,030.42		\$13,456.50		\$8,498.85 CR

**Transaction Summary during 2nd September 2011 to 31st December 2011**

Transaction Type	02 Sep to 30 Sep	01 Oct to 31 Oct	01 Nov to 31 Dec	Free	Chargeable	Standard Price	Fee Charged
Staff assisted withdrawals	0	0	0	0	0	\$0.95	<b>\$0.00</b>
CBA ATM withdrawal in Aust	0	0	0	0	0	\$0.55	<b>\$0.00</b>
CBA ATM transfers in Aust	0	0	0	0	0	\$0.20	<b>\$0.00</b>
EFTPOS in Australia	1	0	5	6	0	\$0.20	<b>\$0.00</b>
Self service phone withdrawals	0	0	0	0	0	\$0.20	<b>\$0.00</b>
NetBank transfers and BPAY	6	18	28	52	0	\$0.20	<b>\$0.00</b>
Direct debits/Periodical payments	0	2	8	10	0	\$0.20	<b>\$0.00</b>
Cheques written	0	0	1	1	0	\$0.55	<b>\$0.00</b>
Cheque deposit	0	0	0	0	0	\$0.55	<b>\$0.00</b>
Debit MasterCard credit option	2	2	26	30	0	\$0.20	<b>\$0.00</b>
Over the counter deposit	0	0	0	0	0	\$0.95	<b>\$0.00</b>
Quick deposits	0	0	0	0	0	\$0.20	<b>\$0.00</b>
Cheq deposit in quick deposit box	0	0	0	0	0	\$0.55	<b>\$0.00</b>
Electronic credits	8	11	16	35	0	\$0.20	<b>\$0.00</b>
<b>Total</b>	<b>17</b>	<b>33</b>	<b>84</b>	<b>134</b>	<b>0</b>		<b>\$0.00</b>
<b>Account Fee</b>						<b>\$10.00</b>	<b>\$39.67</b>
Deposits	9	11	16				-

