



## NAB Business Everyday Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.

051/004698



UNTAM3D PTY LTD ATF UNTAM3D SELF MANAGED  
21 CLARENDON APP  
BALDIVIS WA 6171

### Account Balance Summary

Opening balance	\$3,263.83 Cr
Total credits	\$4,422.93
Total debits	\$3,759.00
<b>Closing balance</b>	<b>\$3,927.76 Cr</b>

**Statement starts 1 January 2022**

**Statement ends 31 March 2022**

### Outlet Details

Baldvis  
Tenancy 52/53, Stockland Baldvis Shopping Ce  
Lot 26 Safety Bay Rd, Baldvis WA 6171

### Account Details

UNTAM3D PTY LTD ATF UNTAM3D  
FUND  
BUSINESS EVERYDAY AC  
BSB number 086-151  
Account number 91-341-4849

### For Your Information

*Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting [nab.com.au/security](http://nab.com.au/security).*

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			3,263.83 Cr
7 Jan 2022	ADP202201071123387 Automatic Data P 501203.....		269.83	3,533.66 Cr
17 Jan 2022	Internet Transfer NT:CE12243700.....	3,000.00		533.66 Cr
20 Jan 2022	ADP202201201135099 Automatic Data P 501203.....		1,351.33	1,884.99 Cr
2 Feb 2022	ADP202202021140155 Automatic Data P 501203.....		831.58	2,716.57 Cr
17 Feb 2022	ADP202202171151884 Automatic Data P 501203.....		546.35	3,262.92 Cr
25 Feb 2022	Internet Transfer UNTAM3D Smsf.....	484.00		2,778.92 Cr
3 Mar 2022	ADP202203031157992 Automatic Data P 501203.....		483.68	3,262.60 Cr
17 Mar 2022	ADP202203171168753 Automatic Data P 501203.....		470.08	3,732.68 Cr
21 Mar 2022	Super Audits Z6565234943 UNTAM3D Pty Ltd.....	275.00		3,457.68 Cr
31 Mar 2022	ADP202203311174925 Automatic Data P 501203.....		470.08	3,927.76 Cr

090/58/02/M004698/S007332/ID1.4663

## Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.

For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes

## Explanatory Notes

*Please check all entries and report any apparent error or possible unauthorised transaction immediately.*

*We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.*

*For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.*