



### NAB Business Everyday Account

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

051/006960



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

### Account Balance Summary

Opening balance	\$3,289.43	Cr
Total credits	\$3,254.40	
Total debits	\$3,280.00	
<b>Closing balance</b>	<b>\$3,263.83</b>	<b>Cr</b>

**Statement starts 1 October 2021**  
**Statement ends 31 December 2021**

### Outlet Details

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

### Account Details

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

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			3,289.43 Cr
6 Oct 2021	Internet Transfer NT:CE11592285.....	3,280.00		9.43 Cr
14 Oct 2021	ADP202110141080027 Automatic Data P 501203.....		497.27	506.70 Cr
28 Oct 2021	ADP202110281085671 Automatic Data P 501203.....		497.27	1,003.97 Cr
11 Nov 2021	ADP202111111097138 Automatic Data P 501203.....		497.27	1,501.24 Cr
25 Nov 2021	ADP202111251103313 Automatic Data P 501203.....		497.27	1,998.51 Cr
9 Dec 2021	ADP202112091112920 Automatic Data P 501203.....		770.76	2,769.27 Cr
23 Dec 2021	ADP202112231119274 Automatic Data P 501203.....		494.56	3,263.83 Cr

### 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.

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