



NAB Business Everyday Account

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

051/007138



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

Account Balance Summary

Opening balance	\$3,927.76 Cr
Total credits	\$24,112.58
Total debits	\$23,262.45
Closing balance	\$4,777.89 Cr

Statement starts 1 April 2022
Statement ends 30 June 2022

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 Apr 2022	Brought forward			3,927.76 Cr
14 Apr 2022	ADP202204141185747 Automatic Data P 501203.....		519.44	4,447.20 Cr
28 Apr 2022	Online S9802268086 medical Howat S.....		8.00	
	Internet Transfer NT:CE12977650 Perth Sb Q6022447776		21,045.00	
	Kristen Hoyle.....	6,000.00		19,500.20 Cr
29 Apr 2022	ADP202204291191961 Automatic Data P 501203.....		544.11	
	Internet Transfer 214684..... Paul A Cosentino H6900705874	607.00		
	Kristen Hoyle.....	1,700.00		17,737.31 Cr
3 May 2022	Internet Transfer Hoyle.....	14,635.00		3,102.31 Cr
12 May 2022	ADP202205121202554 Automatic Data P 501203.....		543.49	3,645.80 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			3,645.80 Cr
26 May 2022	ADP202205261209201 Automatic Data P 501203.....		484.18	4,129.98 Cr
30 May 2022	Internet Bpay Clinipath Pathology 0001160146.....	148.50		
	Internet Bpay Hps Pharmacies 603000536464.....	171.95		3,809.53 Cr
9 Jun 2022	ADP202206091218723 Automatic Data P 501203.....		484.18	4,293.71 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			4,293.71 Cr
23 Jun 2022	ADP202206231226410 Automatic Data P 501203.....		484.18	4,777.89 Cr

181/58/02/M007138/S01.2009/ID24017

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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.