



NAB Business Everyday Account

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

051/005741



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

Account Balance Summary

Opening balance	\$1,744.07 Cr
Total credits	\$3,545.36
Total debits	\$2,000.00
Closing balance	\$3,289.43 Cr

Statement starts **1 July 2021**

Statement ends **30 September 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 Jul 2021	Brought forward			1,744.07 Cr
8 Jul 2021	ADP202107081023853 Automatic Data P 501203.....		472.41	2,216.48 Cr
15 Jul 2021	Internet Transfer NT:CE10959233.....	2,000.00		216.48 Cr
22 Jul 2021	ADP202107221031342 Automatic Data P 501203.....		497.28	713.76 Cr
5 Aug 2021	ADP202108051035297 Automatic Data P 501203.....		586.59	1,300.35 Cr
19 Aug 2021	ADP202108191046823 Automatic Data P 501203.....		497.27	1,797.62 Cr
2 Sep 2021	ADP202109021052897 Automatic Data P 501203.....		497.27	2,294.89 Cr
16 Sep 2021	ADP202109161062607 Automatic Data P 501203.....		497.27	2,792.16 Cr
30 Sep 2021	ADP202109301068741 Automatic Data P 501203.....		497.27	3,289.43 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
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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