



**NAB Business
Cash Maximiser**

For further information call the
Business Servicing Team on 13 10 12



DIRECTOR
29 PRETORIA ROAD
SEVEN HILLS NSW 2147

A 2-356

Account Balance Summary

Opening balance	\$218,927.39	Cr
Total credits	\$6,296.63	
Total debits	\$880.00	
Closing balance	\$224,344.02	Cr

Statement starts 1 July 2020
Statement ends 31 December 2020

Outlet Details

Marrickville
85-95 Marrickville Rd, Marrickville NSW 2204

Account Details

SAI DURGA SRAVANTHI PTY LTD ATF SHRI VENKATA
GANESH
BUS CASH MAXIMISER
BSB number 082-356
Account number 27-011-4745

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2020	Brought forward			218,927.39 Cr
1 Jul 2020	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return Credit Interest Paid - 2019/20 Financial Year Resident Withholding Tax - 2019/20 Financial Year If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****	1,558.01 0.00		218,927.39 Cr
22 Jul 2020	Online L3388248734 Sravanthi Super Sai Durga.....		172.52	219,099.91 Cr
27 Jul 2020	Online T8207595833 Ashok Super Sai Durga.....		1,051.74	220,151.65 Cr
31 Jul 2020	Interest.....		76.29	220,227.94 Cr
24 Aug 2020	Online M4434248526 Linked Acc Trns Sai Durga.....		1,051.74	221,279.68 Cr
31 Aug 2020	Interest.....		76.77	221,356.45 Cr
7 Sep 2020	Online G1084454257 Linked Acc Trns Sai Durga.....	55.00		221,301.45 Cr
10 Sep 2020	ATO004000013201913 ATO 012721.....		444.10	221,745.55 Cr
21 Sep 2020	Online A2784675917 Linked Acc Trns Sai Durga.....		1,051.74	222,797.29 Cr
30 Sep 2020	Interest.....		74.78	222,872.07 Cr
26 Oct 2020	Online W8278434844 Ashok Super Sai Durga.....		1,051.74	223,923.81 Cr
30 Oct 2020	Interest.....		75.15	223,998.96 Cr
20 Nov 2020	As At 20/11/2020 Your Variable Cr Interest Rate Is 0.260% When Your Balance Is \$10,000 or More			223,998.96 Cr
23 Nov 2020	Online M4679288597 Ashok Super Sai Durga.....		1,051.74	
	Online H3295218285 Pay inv 4 Tax retu Sai Durga.....	825.00		224,225.70 Cr
30 Nov 2020	Interest.....		68.80	224,294.50 Cr
31 Dec 2020	Interest.....		49.52	224,344.02 Cr

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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.