



**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	\$224,344.02	Cr
Total credits	\$10,013.43	
Total debits	\$5,425.17	
Closing balance	\$228,932.28	Cr

**Statement starts 1 January 2021
Statement ends 30 June 2021**

Outlet Details

Marrickville
85-95 Marrickville Rd, Marrickville NSW 2204

Account Details

SAI DURGA SRAVANTHI PIY 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 Jan 2021	Brought forward			224,344.02 Cr
4 Jan 2021	As At 01/01/2021 Your Variable Cr Interest Rate Is 0.260% When Your Balance Is \$10,000 or More Online K4244434850 Ashok Super Sai Durga.....		1,051.74	225,395.76 Cr
21 Jan 2021	ATO005000014088111 ATO 012721.....		336.55	225,732.31 Cr
27 Jan 2021	Online V3757916621 Ashok super Sai Durga		1,051.74	
	Online F2769785076 Transfer to ATO Sai Durga.....	2,651.05		224,133.00 Cr
29 Jan 2021	As At 29/01/2021 Your Variable Cr Interest Rate Is 0.150% When Your Balance Is \$10,000 or More Interest.....		46.52	224,179.52 Cr
22 Feb 2021	Online V6457936635 Ashok super Sai Durga.....		1,051.74	225,231.26 Cr
26 Feb 2021	Interest.....		25.81	225,257.07 Cr
2 Mar 2021	Online H6757434162 Early tax payment Sai Durga.....		1,195.00	224,062.07 Cr
9 Mar 2021	As At 09/03/2021 Your Variable Cr Interest Rate Is 0.150% When Your Balance Is \$10,000 or More			224,062.07 Cr
10 Mar 2021	As At 10/03/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			224,062.07 Cr
23 Mar 2021	Online S0074434230 Ashok Super Sai Durga.....		1,051.74	225,113.81 Cr
31 Mar 2021	Interest.....		12.36	225,126.17 Cr
26 Apr 2021	Online H9332208539 Ashok Superannuati Sai Durga.....		1,051.74	226,177.91 Cr
27 Apr 2021	Online S9327497279 ATO tax Sai Durga.....	598.00		225,579.91 Cr
30 Apr 2021	Interest.....		1.85	225,581.76 Cr
12 May 2021	FDICP811284549 AMP 000109.....	981.12		224,600.64 Cr
25 May 2021	Online D8915254617 Ashok Super Carried forward			224,600.64 Cr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			224,600.64 Cr
	Sai Durga.....		1,051.74	225,652.38 Cr
31 May 2021	Interest.....		1.91	225,654.29 Cr
8 Jun 2021	ADP202106081004156 Automatic Data P 501203.....		435.42	226,089.71 Cr
17 Jun 2021	Online B0227228035 Ashok super Sai Durga.....		2,840.71	228,930.42 Cr
30 Jun 2021	Interest.....		1.86	228,932.28 Cr

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.