



DIRECTOR
29 PRETORIA ROAD
SEVEN HILLS NSW 2147

A 2-356

Account Balance Summary

Opening balance	\$0.00
Total credits	\$3,980.22
Total debits	\$2,928.48
Closing balance	\$1,051.74 Cr

Statement starts 1 October 2020
Statement ends 31 December 2020

Outlet Details

Marrickville
85-95 Marrickville Rd, Marrickville NSW 2204

Account Details

SAI DURGA SRAVANTHI PIY LTD ATF SHRI VENKATA
GANESH
BUSINESS EVERYDAY AC
BSB number 082-356
Account number 26-987-5774

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2020	Brought forward			0.00
26 Oct 2020	PC06C181-5928249 Superchoice P/L 395276.....		1,051.74	
	Online W8278434844 Ashok Super Sai Durga.....	1,051.74		0.00
23 Nov 2020	Online H3295218285 Pay inv 4 Tax retu Sai Durga.....		825.00	
	PC06C179-5948688 Superchoice P/L 395276.....		1,051.74	
	Online M4679288597 Ashok Super Sai Durga.....	1,051.74		
	Taxgain R1633978985 Smsf Tax ret 2020.....	825.00		0.00
30 Dec 2020	PC06C177-5962935 Superchoice P/L 395276.....		1,051.74	1,051.74 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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