



DIRECTOR
29 PRETORIA ROAD
SEVEN HILLS NSW 2147

A 2-356

Account Balance Summary

Opening balance	\$0.00
Total credits	\$3,382.74
Total debits	\$3,382.74
Closing balance	\$0.00

Statement starts 1 July 2020
Statement ends 30 September 2020

Outlet Details

Marrickville
85-95 Marrickville Rd, Marrickville NSW 2204

Account Details

SAI DURGA SRAVANTHI PTY 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 Jul 2020	Brought forward			0.00
22 Jul 2020	PC06C015-5863724 Superchoice P/L 395276.....		172.52	
	Online L3388248734 Sravanthi Super Sai Durga.....	172.52		0.00
27 Jul 2020	PC06C176-5871203 Superchoice P/L 395276.....		1,051.74	
	Online T8207595833 Ashok Super Sai Durga.....	1,051.74		0.00
24 Aug 2020	PC06C179-5889614 Superchoice P/L 395276.....		1,051.74	
	Online M4434248526 Linked Acc Trns Sai Durga.....	1,051.74		0.00
7 Sep 2020	Online G1084454257 Linked Acc Trns Sai Durga.....		55.00	
	Internet Bpay Asic 2296285927184.....	55.00		0.00
21 Sep 2020	PC06C177-5904890 Superchoice P/L 395276.....		1,051.74	
	Online A2784675917 Linked Acc Trns Sai Durga.....	1,051.74		0.00

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.

27/4/2020:K008899/S0152/1/030411

