



DIRECTOR
29 PRETORIA ROAD
SEVEN HILLS NSW 2147

A 2-356

Account Balance Summary

Opening balance	\$1,051.74 Cr
Total credits	\$7,001.27
Total debits	\$8,053.01
Closing balance	\$0.00

Statement starts 1 January 2021
Statement ends 31 March 2021

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 Jan 2021	Brought forward			1,051.74 Cr
4 Jan 2021	Online K4244434850 Ashok Super Sai Durga.....	1,051.74		0.00
27 Jan 2021	Online F2769785076 Transfer to ATO Sai Durga		2,651.05	
	PC06C177-5979278 Superchoice P/L 395276.....		1,051.74	
	Internet Bpay Tax Office Payments 002005089512486521	2,651.05		
	Online V3757916621 Ashok super Sai Durga.....	1,051.74		0.00
22 Feb 2021	PC06C178-5997829 Superchoice P/L 395276.....		1,051.74	
	Online V6457936635 Ashok super Sai Durga.....	1,051.74		0.00
2 Mar 2021	Online H6757434162 Early tax payment Sai Durga		1,195.00	
	Internet Bpay Tax Office Payments 4671632672252460.....	1,195.00		0.00
23 Mar 2021	PC06C171-6013611 Superchoice P/L 395276.....		1,051.74	
	Online S0074434230 Ashok Super Sai Durga.....	1,051.74		0.00

090/34/01/A/60728889/5108796/217591

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.