



**NAB Business  
Cash Maximiser**

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



029/007594



IMEMSA  
346 SERPELLS RD  
DONCASTER EAST VIC 3109

**Account Balance Summary**

Opening balance	\$15,901.33 Cr
Total credits	\$2.40
Total debits	\$500.00
<b>Closing balance</b>	<b>\$15,403.73 Cr</b>

**Statement starts 1 January 2022  
Statement ends 30 June 2022**

**Outlet Details**

Doncaster East  
Shop 38, 181 Reynolds Road  
Doncaster East VIC 3109

**Account Details**

IMEMSA  
BUS CASH MAXIMISER  
BSB number 083-230  
Account number 75-039-3552

**Lending Investment & Insurance Enquiries**

Banker Doncaster East Pers 3230 B  
Telephone number (03) 8750 4000

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2022	Brought forward			15,901.33 Cr
4 Jan 2022	As At 04/01/2022 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More			15,901.33 Cr
31 Jan 2022	Interest.....		0.13	15,901.46 Cr
28 Feb 2022	Interest.....		0.12	15,901.58 Cr
31 Mar 2022	Interest.....		0.13	15,901.71 Cr
29 Apr 2022	Interest.....		0.12	15,901.83 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			15,901.83 Cr
30 May 2022	As At 30/05/2022 Your Variable Cr Interest Rate Is 0.100% When Your Balance Is \$10,000 or More			15,901.83 Cr
31 May 2022	Interest.....		0.17	15,902.00 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			15,902.00 Cr
20 Jun 2022	As At 20/06/2022 Your Variable Cr Interest Rate Is 0.200% When Your Balance Is \$10,000 or More			15,902.00 Cr
27 Jun 2022	Online B6075087339 Transfer Imemsa .....	500.00		15,402.00 Cr
30 Jun 2022	Interest.....		1.73	15,403.73 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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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