



### NAB Business Everyday Account

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

029/007594



MEMSA  
346 SERPELLS RD  
DONCASTER EAST VIC 3109

### Account Balance Summary

Opening balance	\$476.61 Cr
Total credits	\$5,734.89
Total debits	\$1,020.00
<b>Closing balance</b>	<b>\$5,191.50 Cr</b>

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

### Outlet Details

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

### Account Details

MEMSA  
BUSINESS EVERYDAY AC  
BSB number 083-230  
Account number 75-039-3464

### Lending Investment & Insurance Enquiries

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

### Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Apr 2022	Brought forward			476.61 Cr
20 Apr 2022	PASCH2204130008146 Precision Ch 301500.....		219.60	696.21 Cr
29 Apr 2022	TRANSACTION SUMMARY QUANTITY U/COST FEE			
	Electronic Deposit 1 \$0.00		\$0.00	
	Electronic Withdrawal 1 \$0.00		\$0.00	
	<b>Transaction Fees \$0.00</b>			
	<b>Flat Monthly Fee \$10.00</b>			
	<b>Less Free Eligible Trans.(max 30) \$0.00</b>			
	<b>Total Fees Charged \$10.00</b>			
	Account Fees .....	10.00		686.21 Cr
13 May 2022	Please Note From Today Your Dr Interest Rate Is 6.720%			686.21 Cr
31 May 2022	TRANSACTION SUMMARY QUANTITY U/COST FEE			
	<b>Transaction Fees \$0.00</b>			
	<b>Flat Monthly Fee \$10.00</b>			
	<b>Less Free Eligible Trans.(max 30) \$0.00</b>			
	<b>Total Fees Charged \$10.00</b>			
	Account Fees .....	10.00		676.21 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			
	ATO004000016076814 ATO 012721.....		15.29	691.50 Cr
27 Jun 2022	Online B6075087339 Transfer Imemsa.....		500.00	
	Internet Transfer INV-26331.....	990.00		201.50 Cr
30 Jun 2022	TRANSACTION SUMMARY QUANTITY U/COST FEE			
	Electronic Deposit 1 \$0.00		\$0.00	
	Electronic Withdrawal 1 \$0.00		\$0.00	
	<b>Transaction Fees \$0.00</b>			
	Carried forward			201.50 Cr

181/72/05/M007594/S011975/ID023949

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
	Brought forward			201.50 Cr
	<b>Flat Monthly Fee</b>	<b>\$10.00</b>		
	<b>Less Free Eligible Trans.(max 30)</b>	<b>\$0.00</b>		
	<b>Total Fees Charged</b>	<b>\$10.00</b>		
Online	G8648007320 Akapsalissupercont			
	Kapsalis A.....		5,000.00	
	Account Fees.....	10.00		5,191.50 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.*