NAB Business Everyday Account

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



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IMEMSA 346 SERPELLS RD DONCASTER EAST VIC 3109

Account Balance Summary

 Opening balance
 \$826.56 Cr

 Total credits
 \$396.00

 Total debits
 \$745.95

 Closing balance
 \$476.61 Cr

Statement starts 1 January 2022 Statement ends 31 March 2022

75-039-3464

Outlet Details

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

Lending Investment & Insurance Enquiries

Banker Doncaster East Pers 3230 B

Telephone number (03) 8750 4000

Account Details

IMEMSA BUSINESS F

Account number

BUSINESS EVERYDAY AC BSB number 083-230

For Your Information

Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.

Transaction Details

Date	Particulars		Debits	Credits	Balance
1 Jan 2022	Brought forward				826.56 Cr
17 Jan 2022	PASCH2201110007750 Precision Ch				
	301500			396.00	1,222.56 Cr
31 Ian 2022	TRANSACTION SUMMARY QUANTITY	U/COST	FEE		
31 Juli 2022	Electronic Deposit 1	\$0.00	\$0.00	l l'i	
	Transaction Fees	4000	\$0.00	1	
	Flat Monthly Fee		\$10.00		
	Less Free Eligible Trans.(max 30)		\$0.00		
	Total Fees Charged		\$10.00		
	Account Fees				1,212.56 Cr
28 Feb 2022	TRANSACTION SUMMARY QUANTITY	U/COST	FEE		
	Transaction Fees		\$0.00		
	Flat Monthly Fee		\$10.00		
	Less Free Eligible Trans.(max 30)				
	Total Fees Charged		\$10.00		
	Account Fees		10.00	I	1,202.56 Cr
31 Mar 2022	TRANSACTION SUMMARY QUANTITY	U/COST	FEE		
	Transaction Fees		\$0.00		
	Flat Monthly Fee		\$10.00		
	Less Free Eligible Trans.(max 30)		\$0.00		
	Carried forward			<u>.</u>	1,202.56 Cr

Transaction Details (continued)

Date	Particulars Brought forward		Debits	Credits	Balance 1,202.56 Cr
		Total Fees Charged			•
	Internet Bpay	Cogb - Rates Paymnts		· I	
	1835313		715.95		
	Account Fees		10.00		476.61 Cr

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
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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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