



029/002378



IMEMSA
 346 SERPELLS RD
 DONCASTER EAST VIC 3109

Account Balance Summary

Opening balance	\$111.26 Cr
Total credits	\$508.30
Total debits	\$30.00
Closing balance	\$589.56 Cr

Statement starts 1 July 2021
Statement ends 30 September 2021

Outlet Details

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

Account Details

IMEMSA
 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) 8841 0497

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Jul 2021	Brought forward			111.26 Cr
8 Jul 2021	ATO003000014895105 ATO 012721.....		60.85	172.11 Cr
20 Jul 2021	QUICKSPR3008986661 Quicksuper 361578.....		447.45	619.56 Cr
30 Jul 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Electronic Deposit	1	\$0.00	\$0.00
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		609.56 Cr
31 Aug 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		599.56 Cr
30 Sep 2021	TRANSACTION SUMMARY	QUANTITY	U/COST	FEE
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		589.56 Cr

273/7205/M002378/S003210/006419

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.