



**NAB Business
Cash Maximiser**

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



029/005651



IMEMSA
346 SERPELLS RD
DONCASTER EAST VIC 3109

Account Balance Summary

Opening balance	\$15,900.54 Cr
Total credits	\$0.79
Total debits	\$0.00
Closing balance	\$15,901.33 Cr

**Statement starts 1 July 2021
Statement ends 31 December 2021**

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 Jul 2021	Brought forward			15,900.54 Cr
1 Jul 2021	As At 01/07/2021 Your Variable Cr Interest Rate Is 0.010% When Your Balance Is \$10,000 or More ***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return Credit Interest Paid - 2020/21 Financial Year 3.88 Resident Withholding Tax - 2020/21 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			15,900.54 Cr
30 Jul 2021	Interest.....		0.13	15,900.67 Cr
31 Aug 2021	Interest.....		0.14	15,900.81 Cr
30 Sep 2021	Interest.....		0.13	15,900.94 Cr
29 Oct 2021	Interest.....		0.12	15,901.06 Cr
30 Nov 2021	Interest.....		0.14	15,901.20 Cr
31 Dec 2021	Interest.....		0.13	15,901.33 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

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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