



NAB Business Everyday Account
 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	\$589.56 Cr
Total credits	\$267.00
Total debits	\$30.00
Closing balance	\$826.56 Cr

Statement starts 1 October 2021
Statement ends 31 December 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) 8750 4000

Transaction Details

Date	Particulars	Debits	Credits	Balance
1 Oct 2021	Brought forward			589.56 Cr
22 Oct 2021	PASCH2110180010530 Precision Ch 301500.....		267.00	856.56 Cr
29 Oct 2021	TRANSACTION SUMMARY QUANTITY U/COST FEE Electronic Deposit 1 \$0.00 \$0.00			
	Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		846.56 Cr
30 Nov 2021	TRANSACTION SUMMARY QUANTITY U/COST FEE Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		836.56 Cr
31 Dec 2021	TRANSACTION SUMMARY QUANTITY U/COST FEE Transaction Fees			\$0.00
	Flat Monthly Fee			\$10.00
	Less Free Eligible Trans.(max 30)			\$0.00
	Total Fees Charged			\$10.00
	Account Fees	10.00		826.56 Cr

365/7205/M005651/S008795/ID17389

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.