



**NAB Business  
Cash Maximiser**

For further information call the  
Business Servicing Team on 13 10 12

DIRECTOR  
29 PRETORIA ROAD  
SEVEN HILLS NSW 2147

A 2-356

**Account Balance Summary**

Opening balance	\$212,364.53	Cr
Total credits	\$9,151.13	
Total debits	\$2,588.27	
<b>Closing balance</b>	<b>\$218,927.39</b>	<b>Cr</b>

**Statement starts 1 January 2020**  
**Statement ends 30 June 2020**

**Outlet Details**

Marrickville  
85-95 Marrickville Rd, Marrickville NSW 2204

**Account Details**

SAI DURGA SRAVANTHI PTY LTD ATF SHRI VENKATA  
GANESH  
BUS CASH MAXIMISER  
BSB number 082-356  
Account number 27-011-4745

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jan 2020	Brought forward			212,364.53 Cr
20 Jan 2020	Internet Transfer Linked Acc Trns Sai Durga.....		276.03	212,640.56 Cr
30 Jan 2020	Internet Transfer Super Sai Durga.....		1,051.74	213,692.30 Cr
31 Jan 2020	Interest.....		155.20	213,847.50 Cr
25 Feb 2020	Internet Transfer Sravanthi Super Sai Durga.....		276.03	214,123.53 Cr
28 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970% Interest.....	6.970%	141.10	214,264.63 Cr
3 Mar 2020	Internet Transfer Ashok super Sai Durga.....		1,051.74	215,316.37 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%	6.720%		215,316.37 Cr
19 Mar 2020	Online Z7111258212 Linked Acc Trns Sai Durga.....		189.77	215,506.14 Cr
23 Mar 2020	Online D9946494034 Linked Acc Trns Sai Durga.....		1,051.74	216,557.88 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%	6.470%		216,557.88 Cr
31 Mar 2020	Interest.....		141.19	216,699.07 Cr
9 Apr 2020	Online M1637276152 Tax to ATO Sai Durga.....		1,700.15	214,998.92 Cr
17 Apr 2020	Online B5617655968 Linked Acc Trns Sai Durga.....		215.65	215,214.57 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500% Online J0953978490 Linked Acc Trns Sai Durga.....	4.500%	1,051.74	216,266.31 Cr
30 Apr 2020	Interest.....		93.41	216,359.72 Cr
12 May 2020	FDICP811284549 AMP 000109.....		888.12	215,471.60 Cr
18 May 2020	Online J4509525242 Linked Acc Trns Sai Durga.....		172.52	215,644.12 Cr
25 May 2020	Online L8609936566 Linked Acc Trns Sai Durga.....		1,051.74	216,695.86 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470% Carried forward	6.470%		216,695.86 Cr

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## Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			216,695.86 Cr
29 May 2020	Interest.....		70.37	216,766.23 Cr
18 Jun 2020	Online M6317916711 Linked Acc Trns Sai Durga.....		1,910.45	218,676.68 Cr
19 Jun 2020	Online S6737284736 Linked Acc Trns Sai Durga.....		172.52	218,849.20 Cr
30 Jun 2020	Interest.....		78.19	218,927.39 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.*