



**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	\$204,162.57	Cr
Total credits	\$8,255.96	
Total debits	\$54.00	
Closing balance	\$212,364.53	Cr

Statement starts 29 June 2019
Statement ends 31 December 2019

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
29 Jun 2019	Brought forward			204,162.57 Cr
1 Jul 2019	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2018/19 Tax Return Credit Interest Paid - 2018/19 Financial Year 213.12 Resident Withholding Tax - 2018/19 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			
				204,162.57 Cr
11 Jul 2019	517262022011892990 Clearviewlifeinv 071774.....		125.96	204,288.53 Cr
29 Jul 2019	Internet Transfer Linked Acc Trns Sai Durga.....		1,051.74	205,340.27 Cr
31 Jul 2019	Interest.....		26.30	205,366.57 Cr
27 Aug 2019	Internet Transfer Linked Acc Trns Sai Durga.....		1,051.74	206,418.31 Cr
30 Aug 2019	Interest.....		187.45	206,605.76 Cr
5 Sep 2019	Internet Transfer Linked Acc Trns Sai Durga.....	54.00		206,551.76 Cr
25 Sep 2019	Internet Transfer Linked Acc Trns Sai Durga.....		1,051.74	207,603.50 Cr
30 Sep 2019	Interest.....		194.89	207,798.39 Cr
11 Oct 2019	Please Note From Today Your Dr Interest Rate Is 16.220%			207,798.39 Cr
25 Oct 2019	Internet Transfer Linked Acc Trns Sai Durga.....		388.95	208,187.34 Cr
28 Oct 2019	Internet Transfer Linked Acc Trns Sai Durga.....		1,051.74	209,239.08 Cr
31 Oct 2019	Interest.....		167.56	209,406.64 Cr
25 Nov 2019	Internet Transfer Linked Acc Trns Sai Durga.....		276.03	209,682.67 Cr
26 Nov 2019	Internet Transfer Linked Acc Trns Sai Durga.....		1,051.74	210,734.41 Cr
29 Nov 2019	Interest.....		143.18	210,877.59 Cr
19 Dec 2019	Internet Transfer Linked Acc Trns Carried forward			210,877.59 Cr

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Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			210,877.59 Cr
	Sai Durga.....		276.03	211,153.62 Cr
27 Dec 2019	Internet Transfer Linked Acc Trns			
	Sai Durga.....		1,051.74	212,205.36 Cr
31 Dec 2019	Interest.....		159.17	212,364.53 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.