



NAB Business Everyday Account

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

Account Balance Summary

Opening balance	\$177.87 Cr
Total credits	\$2,010.08
Total debits	\$1,825.98
Closing balance	\$361.97 Cr

Statement starts 29 June 2019

Statement ends 30 September 2019

024/008500



NADIA FARHAN ATF ORANGE TRUST
33 CLARENDON STREET
CRAIGIEBURN VIC 3064

Outlet Details

Broadmeadows
Broadmeadows Shopping Centre, 1099-1169 Pascoe Vale Rd
Broadmeadows VIC 3047

Account Details

NADIA FARHAN ATF ORANGE TRUST
BUSINESS EVERYDAY AC

BSB number 083-168
Account number 32-868-5277

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			177.87 Cr
1 Jul 2019	Internet Transfer Int Payment	5.83		
	Internet Transfer 2017 002 Int Pay	29.16		142.88 Cr
15 Jul 2019	Internet Transfer Orange Trust Int	11.67		131.21 Cr
1 Aug 2019	Internet Transfer Int Payment	5.83		
	Internet Transfer 2017 002 Int Pay	29.16		96.22 Cr
5 Aug 2019	Ml withdrawal CBA			
	068523.....		10.34	
	wd Crn 000016956 Bendigo Bank			
	165074.....		135.00	241.56 Cr
9 Aug 2019	Internet Transfer Cash			
	Nadia.....	50.00		191.56 Cr
15 Aug 2019	Internet Transfer Orange Trust Int	11.67		179.89 Cr
30 Aug 2019	AUG19/00871486 Scg Distribution			
	458106.....		52.87	232.76 Cr
2 Sep 2019	Internet Transfer Int Payment	5.83		
	Internet Transfer 2017 002 Int Pay	29.16		197.77 Cr
16 Sep 2019	Internet Transfer 630 Paid Syd Forex			
	nf.....		506.41	
	wd Crn 000016956 Bendigo Bank			
	165074.....		104.01	
	Internet Transfer Orange Trust Int	11.67		
	Internet Transfer Qari Shb refund			
	nadia.....	630.00		166.52 Cr
20 Sep 2019	001231881702 Tabcorp Div			
	071224.....		23.76	
	Internet Transfer Garden Flagstaff E			
	nadia.....	60.00		130.28 Cr
23 Sep 2019	Internet Transfer M Salary			
	nadia		946.00	
	Internet Transfer M Salary Aug			
	nadia.....	946.00		130.28 Cr
26 Sep 2019	001233017053 TLS Fnl Div			
	088147.....		57.68	
	001231320628 CBA Fnl Div			
	Carried forward			187.96 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			187.96 Cr
	401507.....		62.37	
	REC19/01016677 Medibank Div			
	458106.....		67.72	318.05 Cr
30 Sep 2019	S00106568235 Rhcl Dividend			
	423240.....		43.92	361.97 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 (RAD) 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.