

NAB Business Everyday Account

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

024/008621

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ONGIE PTY LTD 3 FERRARS WAY MICKLEHAM VIC 3064

## **Account Balance Summary**

\$728.38 Cr Opening balance \$2,076.00 Total credits \$2,804.38 Total debits Closing balance \$0.00

Statement starts 29 June 2019 Statement ends 30 September 2019

#### **Outlet Details**

**Epping** 

Epping Plaza Shopping Centre, 571-583 High St

Epping VIC 3076

## **Account Details**

ONGIE PTY LTD BUSINESS EVERYDAY AC

BSB number

083-237

Account number

24-936-4686

#### nanction Details

Transaction	Details	D 1'4-	Credits	Balance
Date	Particulars	Debits	Credits	728.38 Cr
29 Jun 2019	Brought forward		130.00	858.38 Cr
2 Jul 2019	Imran Mirza Ashi Hamza Fee	•••••	130.00	
5 Jul 2019	Internet Transfer Qari Kids		140.00	998.38 Cr
	Umair Hassan		70.00	
	Shamsa Dar Fee		200.00	1,268.38 Ci
	EOL-54110700072400 Sunsuper	780.82		487.56 Ca
	066383	700.02		
1 Aug 2019	Internet Transfer ATO July Pay 1K Re Nf	441.15		46.41 C
	- 1 0 1			
9 Aug 2019	Internet Transfer Cash Nadia		50.00	
	Tamefor 33 Clarendon			26.41 C
2 0 2010	11: TT F		130.00	156.41 C
2 Sep 2019	Sheza fee			
9 Sep 2019	Fee		70.00	
	Oari Kids umair			
	i lide umair		140.00	F06.41 C
	Mr Naveed Ahmad 141000		140.00	506.41 C
16 Sep 2019	Internet Transfer 630 Paid Syd Forex			0.00
10 Sep 2019	nf	506.41		0.00
20 Sep 2019	Laterant Transfer Garden Flagstaff F.		(0.00	
	nadia		60.00	0.00
	Internal Transfer inv 20			0.00
23 Sep 2019	Transfer M Salary Aug		046.00	
	nadia		740.00	0.00
	Internet Transfer PN00561987	946.00		End of the

**Summary of Government Charges** 

From 1 July Last year to date 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.