



NAB Business Everyday Account

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

024/008621



ONGIE PTY LTD
3 FERRARS WAY
MICKLEHAM VIC 3064

Account Balance Summary

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

Transaction Details

Date	Particulars	Debits	Credits	Balance
29 Jun 2019	Brought forward			728.38 Cr
2 Jul 2019	Imran Mirza	Ashi Hamza Fee	130.00	858.38 Cr
5 Jul 2019	Internet Transfer	Qari Kids		
	Umair Hassan		140.00	998.38 Cr
8 Jul 2019	Shamsa Dar	Fee	70.00	
	Mr Naveed Ahmad	141000	200.00	1,268.38 Cr
24 Jul 2019	EOL-54110700072400	Sunsuper		
	066383.....		780.82	487.56 Cr
1 Aug 2019	Internet Transfer	ATO July Pay 1K Re		
	Nf.....		441.15	46.41 Cr
9 Aug 2019	Internet Transfer	Cash		
	Nadia.....		50.00	
	Internet Transfer	33 Clarendon	70.00	26.41 Cr
2 Sep 2019	Imran Mirza	Ashi Hamza Fee	130.00	156.41 Cr
9 Sep 2019	Dar	Sheza fee		
	Fee.....		70.00	
	Hassan U	Qari Kids umair		
	qari kids umair		140.00	
	Mr Naveed Ahmad	141000	140.00	506.41 Cr
16 Sep 2019	Internet Transfer	630 Paid Syd Forex		
	nf.....		506.41	0.00
20 Sep 2019	Internet Transfer	Garden Flagstaff E		
	nadia		60.00	
	Internet Transfer	inv 20	60.00	0.00
23 Sep 2019	Internet Transfer	M Salary Aug		
	nadia		946.00	
	Internet Transfer	PN00561987	946.00	0.00

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NAB Business Member Account
 For further information call 1800 152 015 or visit our website
 www.nab.com.au

Account Balance Summary

Opening balance	20,000.00
Transfers in	10,000.00
Transfers out	(5,000.00)
Interest	100.00
Statement date 30 September 2019	25,100.00

Account Details

Account number	1234 5678 9010 1112
Branch name	Bank of New South Wales
Branch address	123 Main Street, Sydney NSW 2000

Other Details

Product name	Business Current Account
Product description	For business use only

Transaction Details

Date	Description	Debit	Credit	Balance
01/07/19	Opening balance		20,000.00	20,000.00
05/07/19	Transfer from Savings		10,000.00	30,000.00
10/07/19	Transfer to Credit Card	5,000.00		25,000.00
15/07/19	Interest		100.00	25,100.00
30/09/19	Statement date			25,100.00

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
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.

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