



**NAB Business Everyday Account**  
For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



026/014942



OTI MANAGEMENT PTY LTD  
204/425 DOCKLANDS DRIVE  
DOCKLANDS VIC 3008

**Account Balance Summary**

Opening balance	\$7,741.48 Cr
Total credits	\$62,000.00
Total debits	\$33,854.47
<b>Closing balance</b>	<b>\$35,887.01 Cr</b>

**Statement starts 1 June 2016**  
**Statement ends 30 June 2016**

**Outlet Details**

Carlton  
129-135 Elgin St, Carlton VIC 3053

**Lending Investment & Insurance Enquiries**

Banker Joe Longo  
Telephone number (03) 8378 3216

**Account Details**

OTI MANAGEMENT PTY LTD  
FASTNET ROCK 2015  
BSB number 083-170  
Account number 77-259-6625

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
1 Jun 2016	Brought forward			7,741.48 Cr
2 Jun 2016	Del Mastro 14993 Bank Of Qld			
	080260.....		2,000.00	
	Inv 14987 Les Webb			
	141000.....		13,500.00	23,241.48 Cr
20 Jun 2016	F net15 1of4 14900 Goodfellowfasnet			
	141000.....		16,500.00	39,741.48 Cr
21 Jun 2016	2 of 4 Inv14984 Goodfellow			
	141000.....		16,500.00	56,241.48 Cr
29 Jun 2016	Internet Transfer Oti May			
	FR2015.....	33,854.47		22,387.01 Cr
30 Jun 2016	DM-Super.inv.14986 Zone Properties			
	421520.....		13,500.00	35,887.01 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.*

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