



**NAB Cash Manager**

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

023/000654



DANNY WONG SUPER FUND  
83 FAWKNER STREET  
ABERFELDIE VIC 3040

**Account Balance Summary**

Opening balance	\$9,427.45	Cr
Total credits	\$6,380.91	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$15,808.36</b>	<b>Cr</b>

**Statement starts 9 October 2021**  
**Statement ends 10 January 2022**

**Outlet Details**

Richmond  
240 Swan St, Cremorne VIC 3121

**Account Details**

WONG CHE SUPER PTY LTD ATF THE DANNY WONG SUPER  
FU  
BSB number 083-347  
Account number 92-481-7475

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
9 Oct 2021	Brought forward			9,427.45 Cr
29 Oct 2021	Interest.....		0.37	9,427.82 Cr
8 Nov 2021	PC011121-178588797 Superchoice P/L 481471.....		6,379.27	15,807.09 Cr
30 Nov 2021	Interest.....		0.60	15,807.69 Cr
31 Dec 2021	Interest.....		0.67	15,808.36 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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