



NAB Cash Manager

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

023/000253



DANNY WONG SUPER FUND
83 FAWKNER STREET
ABERFELDIE VIC 3040

Account Balance Summary

Opening balance	\$34,265.15 Cr
Total credits	\$8,975.62
Total debits	\$1,035.00
Closing balance	\$42,205.77 Cr

Statement starts 11 October 2022

Statement ends 10 January 2023

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
11 Oct 2022	Brought forward			34,265.15 Cr
21 Oct 2022	PC171022-197161951 Superchoice P/L 481471.....		8,919.97	43,185.12 Cr
31 Oct 2022	Interest.....		17.35	43,202.47 Cr
11 Nov 2022	Internet Bpay Tax Office Payments 004748385947131060.....	1,035.00		42,167.47 Cr
30 Nov 2022	Interest.....		19.23	42,186.70 Cr
1 Dec 2022	----- Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
	-----			42,186.70 Cr
30 Dec 2022	Interest.....		19.07	42,205.77 Cr

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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