



**NAB Cash Manager**

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

023/000112



DANNY WONG SUPER FUND  
22 LAMING ROAD  
DEER PARK VIC 3023

**Account Balance Summary**

Opening balance	\$263,921.58	Cr
Total credits	\$12,508.22	
Total debits	\$257,209.40	
<b>Closing balance</b>	<b>\$19,220.40</b>	<b>Cr</b>

**Statement starts 10 April 2020**  
**Statement ends 10 July 2020**

**Outlet Details**

Richmond  
Shop 2, 337 Bridge Rd  
Richmond 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
10 Apr 2020	Brought forward			263,921.58 Cr
20 Apr 2020	Transfer To 5483 .....	257,209.40		6,712.18 Cr
30 Apr 2020	Interest.....		7.32	6,719.50 Cr
15 May 2020	PC140520-145932174 Superchoice P/L 481471.....		6,249.97	12,969.47 Cr
29 May 2020	Interest.....		0.39	12,969.86 Cr
30 Jun 2020	Interest.....		0.57	12,970.43 Cr
1 Jul 2020	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2019/20 Tax Return Credit Interest Paid - 2019/20 Financial Year 234.74 Resident Withholding Tax - 2019/20 Financial Year 83.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			12,970.43 Cr
10 Jul 2020	PC090720-130367302 Superchoice P/L 481471.....		6,249.97	19,220.40 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$83.00
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.

192/7201/N000112/S000230/T000459

