



NAB Cash Manager

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

023/000699



DANNY WONG SUPER FUND
22 LAMING ROAD
DEER PARK VIC 3023

Account Balance Summary

Opening balance	\$259,080.82 Cr
Total credits	\$6,325.76
Total debits	\$1,485.00
Closing balance	\$263,921.58 Cr

Statement starts 11 January 2020
Statement ends 9 April 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

For Your Information

Be cautious of callers who claim to be from NAB asking you for personal or banking information or remote access to your computer. Never provide this information or give an unknown caller remote access to your computer or online accounts. If you're unsure about a call from NAB being legitimate, hang up and call us on 13 22 65. Learn how to recognise scams and protect yourself by visiting nab.com.au/security

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Jan 2020	Brought forward			259,080.82 Cr
30 Jan 2020	PC290120-172502046 Superchoice P/L 481471.....		6,249.97	265,330.79 Cr
31 Jan 2020	Interest \$55.05CR Wht \$25.00DR.....		30.05	265,360.84 Cr
28 Feb 2020	Interest \$50.89CR Wht \$23.00DR.....		27.89	265,388.73 Cr
3 Mar 2020	sam laser Co B4046986115 audit of super fun Thornton Davies PL G4635477715 Thornton Davies.....	385.00 1,100.00		263,903.73 Cr
31 Mar 2020	Interest \$31.85CR Wht \$14.00DR.....		17.85	263,921.58 Cr
1 Apr 2020	----- Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$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
	-----			263,921.58 Cr

100/72/01/A000699/S001.236/0002.471

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$83.00	\$280.00
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.