



NAB Cash Manager

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

023/000186



DANNY WONG SUPER FUND
83 FAWKNER STREET
ABERFELDIE VIC 3040

Account Balance Summary

Opening balance	\$453,154.25	Cr
Total credits	\$6,273.20	
Total debits	\$450,000.00	
Closing balance	\$9,427.45	Cr

Statement starts 10 July 2021
Statement ends 8 October 2021

Outlet Details

Richmond
240 Swan St, 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 Jul 2021	Brought forward			453,154.25 Cr
19 Jul 2021	PC160721-143912367 Superchoice P/L 481471.....		6,249.97	459,404.22 Cr
30 Jul 2021	Interest.....		18.73	459,422.95 Cr
2 Aug 2021	-----			
	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

				459,422.95 Cr
5 Aug 2021	Internet Bpay Vanguard Invest Au 093108017.....	450,000.00		9,422.95 Cr
31 Aug 2021	Interest.....		4.11	9,427.06 Cr
1 Sep 2021	-----			
	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

				9,427.06 Cr
30 Sep 2021	Interest.....		0.39	9,427.45 Cr

281/72/01/M000186/S000310/000619

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
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.