



**NAB Cash Manager**

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



023/000478



DANNY WONG SUPER FUND  
22 LAMING ROAD  
DEER PARK VIC 3023

**Account Balance Summary**

Opening balance	\$446,554.94	Cr
Total credits	\$6,304.87	
Total debits	\$4,830.05	
<b>Closing balance</b>	<b>\$448,029.76</b>	<b>Cr</b>

**Statement starts 9 January 2021**  
**Statement ends 9 April 2021**

**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
9 Jan 2021	Brought forward			446,554.94 Cr
29 Jan 2021	Interest.....		17.74	446,572.68 Cr
26 Feb 2021	Interest.....		17.13	446,589.81 Cr
1 Mar 2021	Internet Bpay Tax Office Payments 004748385947131060 .....	961.00		
	Internet Bpay Tax Office Payments 002009942850597821 .....	1,999.05		
	Internet Transfer Danny.....	1,870.00		441,759.76 Cr
26 Mar 2021	PC250321-191476254 Superchoice P/L 481471.....		6,249.97	448,009.73 Cr
31 Mar 2021	Interest.....		20.03	448,029.76 Cr
1 Apr 2021	-----			
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	2	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
	-----			448,029.76 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.

099/72/01/N000478/S000852/J001703

