



## NAB Cash Manager

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

023/000105



DANNY WONG SUPER FUND  
22 LAMING ROAD  
DEER PARK VIC 3023

### Account Balance Summary

Opening balance	\$19,222.74	Cr
Total credits	\$427,332.20	
Total debits	\$0.00	
<b>Closing balance</b>	<b>\$446,554.94</b>	<b>Cr</b>

Statement starts 10 October 2020

Statement ends 8 January 2021

### Outlet Details

Richmond  
Shop 2, 337 Bridge Rd  
Richmond VIC 3121

### Account Details

WONG CHE SUPER PTY LTD ATF THE DANNY WONG SUPER  
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BSB number 083-347  
Account number 92-481-7475

### Transaction Details

Date	Particulars	Debits	Credits	Balance
10 Oct 2020	Brought forward			19,222.74 Cr
12 Oct 2020	T/D Interest From A/C 77-063-5483.....		31.14	
	Full Prepayment From A/C 77-063-5483.....		421,002.00	440,255.88 Cr
30 Oct 2020	Interest.....		11.17	
	PC291020-135690709 Superchoice P/L 481471.....		6,249.97	446,517.02 Cr
30 Nov 2020	Interest.....		18.96	446,535.98 Cr
31 Dec 2020	Interest.....		18.96	446,554.94 Cr

### Summary of Government Charges

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

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