

NAB Cash Manager

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



023/000196

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DANNY WONG SUPER FUND 83 FAWKNER STREET ABERFELDIE VIC 3040

Account Balance Summary

 Opening balance
 \$21,155.15
 Cr

 Total credits
 \$14,104.66

 Total debits
 \$1,035.00

 Closing balance
 \$34,224.81
 Cr

Statement starts 9 April 2022 Statement ends 8 July 2022

Outlet Details

Richmond 240 Swan St, Cremorne VIC 3121

Account Details

WONG CHE SUPER PTY LTD ATF THE DANNY WONG SUPER

BSB number 083-347 Account number 92-481-7475

Transaction Details

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Date	Particulars Debits Credits	Balance
	Brought forward	21,155.15 Cr
19 Apr 2022	PC110422-181998685 Superchoice P/L	
	481471	27,713.48 Cr
27 Apr 2022	Internet Bpay Tax Office Payments	
	004748385947131060	26,678.48 Cr
29 Apr 2022	Interest	26,679.41 Cr
2 May 2022		
	Monthly Transaction Summary Number Unit Cost Fee	
	Internet Bpay 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	
		26,679.41 Cr
31 May 2022	Interest	26,680.58 Cr
30 Jun 2022 1 Jul 2022	Interest	26,681.68 Cr
- 7	The Following Information Concerning This Account Is	
	Provided To Assist In Preparing Your 2021/22 Tax Return	
	Credit Interest Paid - 2021/22 Financial Year 30.59	
	Resident Withholding Tax - 2021/22 Financial Year 0.00	
	If You Have Any Queries, Please Call The Account Enquiries	
	Number On The Top Of This Statement.	
	*************	26,681.68 Cr
8 Jul 2022	PC040722-193919758 Superchoice P/L	
-	481471	34,224.81 Cr

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 o	r State Debits Duty	has been

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

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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