



NAB Cash Manager

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

023/000119



DANNY WONG SUPER FUND
22 LAMING ROAD
DEER PARK VIC 3023

Account Balance Summary

Opening balance	\$22,041.62	Cr
Total credits	\$237,039.20	
Total debits	\$0.00	
Closing balance	\$259,080.82	Cr

Statement starts 11 October 2019
Statement ends 10 January 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

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Oct 2019	Brought forward			22,041.62 Cr
29 Oct 2019	PC281019-113499678 Superchoice P/L 481471.....		6,249.97	28,291.59 Cr
31 Oct 2019	Interest.....		6.42	28,298.01 Cr
29 Nov 2019	Interest.....		5.62	28,303.63 Cr
4 Dec 2019	006351469 Hostplus Super 283813.....		83,868.91	
	006351557 Hostplus Super 283813.....		106,974.94	219,147.48 Cr
12 Dec 2019	27408511 3995 MLC 459632.....		39,907.65	259,055.13 Cr
31 Dec 2019	Interest \$46.69CR Whl \$21.00DR.....		25.69	259,080.82 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$21.00	\$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.

010/7201/A000119/S000246/T000491

