



NAB Cash Manager

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

023/000202



DANNY WONG SUPER FUND
83 FAWKNER STREET
ABERFELDIE VIC 3040

Account Balance Summary

Opening balance	\$15,808.36 Cr
Total credits	\$6,381.79
Total debits	\$1,035.00
Closing balance	\$21,155.15 Cr

Statement starts 11 January 2022

Statement ends 8 April 2022

Outlet Details

Richmond
240 Swan St, Cremorne VIC 3121

Account Details

WONG CHE SUPER PTY LTD ATF THE DANNY WONG SUPER FU

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

For Your Information

NAB is aware that Australians are being targeted with investment scams promising lucrative returns. Some investment scams may impersonate NAB. Be wary of any opportunity promoting significant returns in short time frames. Before transferring any money to an investment company, check the Australian Securities and Investments Commission's (ASIC) list of companies that you shouldn't deal with at moneysmart.gov.au/companies-you-should-not-deal-with. If you believe that you've paid money to an investment scam, please contact NAB on 13 22 65 and say, "Fraud Assist". Learn how to protect yourself at nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Jan 2022	Brought forward			15,808.36 Cr
24 Jan 2022	PC210122-175423696 Superchoice P/L 481471.....		6,379.27	22,187.63 Cr
31 Jan 2022	Interest.....		0.73	22,188.36 Cr
28 Feb 2022	Interest.....		0.85	22,189.21 Cr
31 Mar 2022	Interest.....		0.94	22,190.15 Cr
4 Apr 2022	Internet Bpay Tax Office Payments 004748385947131060.....	1,035.00		21,155.15 Cr

Summary of Government Charges

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

