



041/000755



THE TRUSTEES
C & V HOOD SUPERANNUATION FUND
PO BOX 4088
ASHMORE QLD 4214

Account Balance Summary

Opening balance	\$67,624.77 Cr
Total credits	\$2,510.48
Total debits	\$64,536.51
Closing balance	\$5,598.74 Cr

Statement starts 12 April 2022

Statement ends 11 May 2022

Outlet Details

NAB Cash Manager
2802 Ub, 800 Bourke St
Docklands VIC 3008

Account Details

ASHMORE ENTERPRISES PTY LTD ATF THE C & V HOOD SF
C & V HOOD SUPER FUND
NAB CASH MANAGER

BSB number 083-088
Account number 48-540-9356

Transaction Details

Date	Particulars	Debits	Credits	Balance
12 Apr 2022	Brought forward			67,624.77 Cr
13 Apr 2022	Internet Transfer Inv 10772.....	275.00		67,349.77 Cr
19 Apr 2022	Internet Transfer NT:CE12902383.....	50,000.00		17,349.77 Cr
21 Apr 2022	Internet Transfer NT:CE12930487.....	10,000.00		7,349.77 Cr
28 Apr 2022	Xuesong Weng Inv 011			
	31006 April 22 Rent.....		2,506.71	9,856.48 Cr
29 Apr 2022	Interest.....		3.77	9,860.25 Cr
9 May 2022	8157531 37 Zurich Life			
	000117.....	4,261.51		5,598.74 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 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.

