



041/000753



THE TRUSTEES
C & V HOOD SUPERANNUATION FUND
38 REED STREET
ASHMORE QLD 4214

Account Balance Summary

| | |
|------------------------|-----------------------|
| Opening balance | \$50,778.78 Cr |
| Total credits | \$2,407.36 |
| Total debits | \$275.00 |
| Closing balance | \$52,911.14 Cr |

Statement starts 12 October 2021
Statement ends 11 November 2021

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 Oct 2021 | Brought forward | | | 50,778.78 Cr |
| 14 Oct 2021 | Internet Transfer Inv 9807 | 275.00 | | 50,503.78 Cr |
| 29 Oct 2021 | Interest | | 3.99 | |
| | Xuesong Weng Inv 005 | | | |
| | 31006 Nov 21 Rent | | 2,403.37 | 52,911.14 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.

