



041/000858



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

### Account Balance Summary

|                        |                    |           |
|------------------------|--------------------|-----------|
| Opening balance        | \$55,290.49        | Cr        |
| Total credits          | \$2,407.97         |           |
| Total debits           | \$763.00           |           |
| <b>Closing balance</b> | <b>\$56,935.46</b> | <b>Cr</b> |

**Statement starts 12 January 2022**  
**Statement ends 11 February 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 Jan 2022 | Brought forward   |        |          | 55,290.49 Cr |
| 18 Jan 2022 | Internet Transfer Inv 10299.....                          | 275.00 |          | 55,015.49 Cr |
| 19 Jan 2022 | Internet Bpay Tax Office Payments<br>432090151779460..... | 488.00 |          | 54,527.49 Cr |
| 31 Jan 2022 | Interest.....   |        | 4.60     | 54,532.09 Cr |
| 1 Feb 2022  | Xuesong Weng 31006 Feb 22 .....                           |        | 2,403.37 | 56,935.46 Cr |

### Summary of Government Charges

|   | From 1 July<br>to date | Last year<br>to 30 June |
|---|------------------------|-------------------------|
| <b>Government</b>   |                        |                         |
| 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.

