



041/001184



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

### Account Balance Summary

Opening balance	\$55,810.13 Cr
Total credits	\$11,814.64
Total debits	\$0.00
<b>Closing balance</b>	<b>\$67,624.77 Cr</b>

**Statement starts 12 March 2022**

**Statement ends 11 April 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 Mar 2022	Brought forward			55,810.13 Cr
30 Mar 2022	001273153423 Fmg Dividend			
	436383.....		9,057.52	
	Xuesong Weng Inv 010			
	31006 Apr 22 Rent.....		2,403.37	67,271.02 Cr
31 Mar 2022	Interest.....		4.80	67,275.82 Cr
7 Apr 2022	APR22/00800929 Earlypay Limited			
	358020.....		348.95	67,624.77 Cr

### Summary of Government Charges

	From 1 July to date	Last year 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.

