



041/001897



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

Account Balance Summary

Opening balance	\$16,750.83 Cr
Total credits	\$10,220.53
Total debits	\$1,974.88
Closing balance	\$24,996.48 Cr

Statement starts 12 June 2021
Statement ends 9 July 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 Jun 2021	Brought forward			16,750.83 Cr
28 Jun 2021	Online J5741286369 Rent Feb Mar Apr Learners Dri.....		6,744.00	
	Cash and/or Cheques Deposit.....		1,071.75	24,566.58 Cr
29 Jun 2021	Internet Bpay Gccc - Water 831772521	311.78		
	Internet Bpay Deft Payments 24843330210000002903	1,663.10		22,591.70 Cr
30 Jun 2021	Interest.....		1.41	22,593.11 Cr
1 Jul 2021	***** The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2020/21 Tax Return Credit Interest Paid - 2020/21 Financial Year 15.06 Resident Withholding Tax - 2020/21 Financial Year 0.00 If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement. *****			22,593.11 Cr
5 Jul 2021	Xuesong Weng 31006 July 21 Rent G.....		218.49	
	Xuesong Weng 31006 July 21 Rent		2,184.88	24,996.48 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.

