



041/001119



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

### Account Balance Summary

Opening balance	\$27,778.65 Cr
Total credits	\$24,952.19
Total debits	\$1,952.06
<b>Closing balance</b>	<b>\$50,778.78 Cr</b>

**Statement starts 11 September 2021**  
**Statement ends 11 October 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
11 Sep 2021	Brought forward			27,778.65 Cr
23 Sep 2021	Internet Bpay Gccc - Water			
	831772521.....	288.96		27,489.69 Cr
29 Sep 2021	Internet Bpay Deft Payments			
	24843330210000002903.....	1,663.10		25,826.59 Cr
30 Sep 2021	001267467783 Fmg Dividend			
	436383.....		22,222.52	
	Interest.....		2.27	48,051.38 Cr
4 Oct 2021	Xuesong Weng Inv 004			
	31006 Oct 21 Rent.....		2,403.37	50,454.75 Cr
7 Oct 2021	OCT21/00800983 Earlypay Limited			
	358020.....		324.03	50,778.78 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.

