



041/001124



THE TRUSTEES
C & V HOOD SUPERANNUATION FUND
PO BOX 4088
ASHMORE QLD 4214

Account Balance Summary

Opening balance	\$4,538.99 Cr
Total credits	\$5,507.13
Total debits	\$6,317.77
Closing balance	\$3,728.35 Cr

Statement starts 11 June 2022

Statement ends 11 July 2022

Outlet Details

NAB Cash Manager
Level 30, 395 Bourke St
Melbourne VIC 3000

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

For Your Information

We're changing how often we send paper statements for this account to align with the product's Terms & Conditions and after 30 days your statement cycle will move to quarterly (i.e. every three months). If you would prefer to stay on your current statement cycle, please complete the form at nab.com.au/businessstatements

Transaction Details

Date	Particulars	Debits	Credits	Balance
11 Jun 2022	Brought forward			4,538.99 Cr
17 Jun 2022	Please Note From Today Your Dr Interest Rate Is 7.220%			4,538.99 Cr
23 Jun 2022	Online D2754702180 Super Contribution			
	Hood Cn*vl.....		3,000.00	7,538.99 Cr
28 Jun 2022	Internet Bpay Gccc - Water			
	831772521.....	317.77		7,221.22 Cr
30 Jun 2022	Interest.....		0.42	7,221.64 Cr
1 Jul 2022	*****			
	The Following Information Concerning This Account Is Provided To Assist In Preparing Your 2021/22 Tax Return			
	Credit Interest Paid - 2021/22 Financial Year	38.13		
	Resident Withholding Tax - 2021/22 Financial Year	0.00		
	If You Have Any Queries, Please Call The Account Enquiries Number On The Top Of This Statement.			

	Xuesong Weng Inv 013			
	31006 July 22 Rent.....		2,506.71	9,728.35 Cr
5 Jul 2022	Internet Transfer NT:CE13358679.....	6,000.00		3,728.35 Cr

192/72/01/M001124/S002534/T005067

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.