



041/000895



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

Account Balance Summary

| | |
|------------------------|----------------------|
| Opening balance | \$5,598.74 Cr |
| Total credits | \$2,507.25 |
| Total debits | \$3,567.00 |
| Closing balance | \$4,538.99 Cr |

Statement starts 12 May 2022
Statement ends 10 June 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

Transaction Details

| Date | Particulars | Debits | Credits | Balance |
|-------------|---|----------|----------|-------------|
| 12 May 2022 | Brought forward | | | 5,598.74 Cr |
| 13 May 2022 | Please Note From Today Your Dr Interest Rate Is 6.720% | | | 5,598.74 Cr |
| 25 May 2022 | Internet Bpay Tax Office Payments 432090151779460..... | 707.00 | | |
| | Internet Transfer Inv 11019..... | 2,860.00 | | 2,031.74 Cr |
| 31 May 2022 | Interest..... | | 0.54 | 2,032.28 Cr |
| 1 Jun 2022 | Xuesong Weng 30116 Jun 22 Rent..... | | 2,506.71 | 4,538.99 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.

