



250/037



041/002192



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

Account Balance Summary

Table with 2 columns: Description, Amount. Rows include Opening balance (\$15,301.32 Cr), Total credits (\$0.98), Total debits (\$2,007.09), and Closing balance (\$13,295.21 Cr).

Statement starts 12 June 2020
Statement ends 10 July 2020

Outlet Details

NAB Cash Manager
.802 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

Table with 4 columns: Date, Particulars, Debits, Credits, Balance. Transactions include Brought forward, Internet Bpay (Gccc - Water), Internet Bpay (Deft Payments), and Interest.

The Following Information Concerning This Account Is
Provided To Assist In Preparing Your 2019/20 Tax Return
Credit Interest Paid - 2019/20 Financial Year
Resident Withholding Tax - 2019/20 Financial Year
If You Have Any Queries, Please Call The Account Enquiries
Number On The Top Of This Statement.

50.51
0.00

13,295.21 Cr

Summary of Government Charges

Table with 3 columns: Government charge, From 1 July to date, Last year to 30 June. Rows include Withholding tax and Bank Account Debit (BAD) tax.

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.

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