



041/002192



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

Account Balance Summary

Opening balance	\$15,301.32	Cr
Total credits	\$0.98	
Total debits	\$2,007.09	
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

Date	Particulars	Debits	Credits	Balance
12 Jun 2020	Brought forward			15,301.32 Cr
22 Jun 2020	Internet Bpay Gccc - Water 831772521.....	344.00 <i>water Rates</i>		14,957.32 Cr
29 Jun 2020	Internet Bpay Deft Payments 24843330210000002903.....	1,663.09 <i>BCL</i>		13,294.23 Cr
30 Jun 2020	Interest.....		0.98	13,295.21 Cr
1 Jul 2020	*****			

The Following Information Concerning This Account Is
Provided To Assist In Preparing Your 2019/20 Tax Return

Credit Interest Paid - 2019/20 Financial Year 50.51
Resident Withholding Tax - 2019/20 Financial Year 0.00

If You Have Any Queries, Please Call The Account Enquiries
Number On The Top Of This Statement.

***** 13,295.21 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.
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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.

192/78/01/X/002192/5005214/1010427



041/000971



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

Account Balance Summary

Opening balance	\$4,633.56	Cr
Total credits	\$10,908.76	
Total debits	\$241.00	
Closing balance	\$15,301.32	Cr

Statement starts 12 May 2020
Statement ends 11 June 2020

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 May 2020	Brought forward			4,633.56 Cr
21 May 2020	Internet Bpay Tax Office Payments 432090151779460.....	241.00		4,392.56 Cr
27 May 2020	Please Note From Today Your Dr Interest Rate Is 6.470% rent CBA 068523.....		2,248.00	6,640.56 Cr
28 May 2020	66590693 AIA Australia Lt 070557..... 66589162 AIA Australia Lt 070557.....		2,522.96 3,889.51	13,053.03 Cr
29 May 2020	Interest..... rent CBA 068523.....		0.29 2,248.00	15,301.32 Cr

Summary of Government Charges

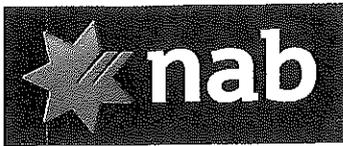
Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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163/778/01/04000971/002334/1004667



041/000127



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

Account Balance Summary

Opening balance	\$3,962.72	Cr
Total credits	\$10,252.64	
Total debits	\$9,581.80	
Closing balance	\$4,633.56	Cr

Statement starts 10 April 2020
Statement ends 11 May 2020

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
10 Apr 2020	Brought forward			3,962.72 Cr
15 Apr 2020	Cheques Deposit.....		8,004.32	11,967.04 Cr
22 Apr 2020	Internet Transfer Inv 6526.....	330.00		11,637.04 Cr
27 Apr 2020	Please Note From Today Your Dr Interest Rate Is 4.500%			11,637.04 Cr
30 Apr 2020	Interest.....		0.32	
	Rent CBA			
	068523.....		2,248.00	13,885.36 Cr
8 May 2020	66590693 15/05/20 AIA Australia .			
	000142.....	2,522.96		
	8157531 3L07052020 Zurich Life			
	000117.....	2,839.33		
	66589162 15/05/20 AIA Australia .			
	000142.....	3,889.51		4,633.56 Cr

*Discharged
Fronkster.com*

Ant

i.e. Insurance

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
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.

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132/78/01/NAB00127/S000298/1000595



041/003370



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

Account Balance Summary

Opening balance	\$18,690.81	Cr
Total credits	\$2,249.97	
Total debits	\$16,978.06	
Closing balance	\$3,962.72	Cr

Statement starts 12 March 2020
Statement ends 9 April 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

Date	Particulars	Debits	Credits	Balance
12 Mar 2020	Brought forward			18,690.81 Cr
13 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.720%			
	Please Note Your Current Credit Interest Rate Is 0.050% pa.			18,690.81 Cr
17 Mar 2020	Feb Rent office CBA 068523			
	Internet Transfer Transfer	15,000.00	2,248.00	5,938.81 Cr
30 Mar 2020	Please Note From Today Your Dr Interest Rate Is 6.470%			5,938.81 Cr
31 Mar 2020	Interest		1.97	
	Internet Bpay Gccc - Water 831772521	379.98		
	Internet Bpay Deft Payments 24843330210000002903	1,598.08		3,962.72 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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100/78/01/N003370/5007234/1014467



041/001189

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

Account Balance Summary

Opening balance	\$19,140.16	Cr
Total credits	\$2,261.05	
Total debits	\$2,710.40	
Closing balance	\$18,690.81	Cr

Statement starts 12 February 2020
Statement ends 11 March 2020

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 Feb 2020	Brought forward			19,140.16 Cr
19 Feb 2020	Internet Bpay Cogc - Rates 231772526.....	1,511.06		17,629.10 Cr
24 Feb 2020	Internet Bpay Tax Office Payments 432090151779460.....	877.00		16,752.10 Cr
25 Feb 2020	Cash and/or Cheques Deposit		9.10	16,761.20 Cr
28 Feb 2020	Interest.....		3.55	16,764.75 Cr
2 Mar 2020	Rent Jan office CBA 068523.....		2,248.40	19,013.15 Cr
4 Mar 2020	Internet Bpay Gccc - Water 831772521.....	322.34		18,690.81 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

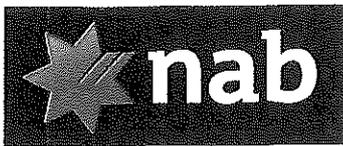
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071/78/01/04/001189/SC03014/1006027



041/001057
THE TRUSTEES
C & V HOOD SUPERANNUATION FUND
38 REED STREET
ASHMORE QLD 4214

Account Balance Summary

Opening balance	\$19,466.07	Cr
Total credits	\$4.09	
Total debits	\$330.00	
Closing balance	\$19,140.16	Cr

Statement starts 11 January 2020
Statement ends 11 February 2020

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 Jan 2020	Brought forward			19,466.07 Cr
16 Jan 2020	Internet Transfer Inv 6113	330.00		19,136.07 Cr
31 Jan 2020	Interest.....		4.09	19,140.16 Cr
10 Feb 2020	Please Note From Today Your Dr Interest Rate Is 6.970%			19,140.16 Cr

Accountancy fees

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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042/78/01/04001057/5002674/1005347



041/002246



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

Account Balance Summary

Opening balance	\$16,564.33	Cr
Total credits	\$4,499.82	
Total debits	\$1,598.08	
Closing balance	\$19,466.07	Cr

Statement starts 12 December 2019
Statement ends 10 January 2020

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 Dec 2019	Brought forward			16,564.33 Cr
23 Dec 2019	Rent Dec 19 CBA 068523.....		2,248.00	
	Rent Nov 19 CBA 068523.....		2,248.00	21,060.33 Cr
30 Dec 2019	Internet Bpay Deft Payments 24843330210000002903.....	1,598.08		19,462.25 Cr
31 Dec 2019	Interest.....		3.82	19,466.07 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

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Explanatory Notes

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010/78/017/M002246/S005315/7010629



041/000961



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

Account Balance Summary

Opening balance	\$12,065.72	Cr
Total credits	\$4,498.61	
Total debits	\$0.00	
Closing balance	\$16,564.33	Cr

Statement starts 12 November 2019
Statement ends 11 December 2019

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 Nov 2019	Brought forward			12,065.72 Cr
15 Nov 2019	Rent Sept 2019 CBA 068523.....		2,248.00	14,313.72 Cr
29 Nov 2019	Interest.....		2.61	14,316.33 Cr
2 Dec 2019	Rent Oct 2019 CBA 068523.....		2,248.00	16,564.33 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.
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Explanatory Notes

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2-5178/01/AM000961/5002344/1004687



041/000127



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 (\$9,949.28 Cr), Total credits (\$2,530.44), Total debits (\$414.00), and Closing balance (\$12,065.72 Cr).

Statement starts 12 October 2019
Statement ends 11 November 2019

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

Handwritten note: Dividend (Kordasnoe)

Transaction Details

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Rows include transactions from 12 Oct 2019 to 31 Oct 2019.

Summary of Government Charges

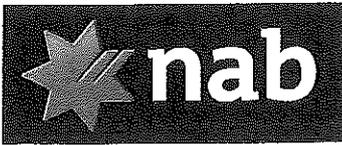
Table with 3 columns: Government, From 1 July to date, Last year to 30 June. Rows include Withholding tax and Bank Account Debit (BAD) tax.

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Explanatory Notes

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315/78/01/A/000127/S/000284/000657



041/001712



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 (\$8,953.07 Cr), Total credits (\$2,600.77), Total debits (\$1,604.56), and Closing balance (\$9,949.28 Cr).

Statement starts 12 September 2019
Statement ends 11 October 2019

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

Table with 4 columns: Date, Particulars, Debits, Credits, Balance. Transactions include Brought forward, Interest, Deft Payments, CML Group Ltd, and Rent July 2019.

Summary of Government Charges

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

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Explanatory Notes

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284/78/01.X0001712.S003746/1007491



041/001230



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

Account Balance Summary

Opening balance	\$6,132.31	Cr
Total credits	\$4,499.81	
Total debits	\$1,679.05	
Closing balance	\$8,953.07	Cr

Statement starts 10 August 2019
Statement ends 11 September 2019

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
10 Aug 2019	Brought forward			6,132.31 Cr
19 Aug 2019	June Rent CBA 068523.....		2,248.40	
	July Rent CBA 068523.....		2,248.40	10,629.11 Cr
21 Aug 2019	Internet Bpay Cogc - Rates 231772526.....	1,511.06		9,118.05 Cr
30 Aug 2019	Interest.....		3.01	9,121.06 Cr
10 Sep 2019	Internet Bpay Gccc - Water 831772521.....	167.99		8,953.07 Cr

Summary of Government Charges

Government	From 1 July to date	Last year to 30 June
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00

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254/76/01/M001230/S0092A1/1006481



041/002438



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, Total credits, Total debits, and Closing balance.

Statement starts 12 July 2019
Statement ends 9 August 2019

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

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Includes transactions from July 12 to August 1, 2019.

Handwritten notes: Audit Shielded, 66.91, 352.00, Accountancy Fees

Summary of Government Charges

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

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Explanatory Notes

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221/78/01/MC002438/S005922/1011843



041/001160
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, Total credits, Total debits, and Closing balance.

Statement starts 12 June 2019
Statement ends 11 July 2019

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

Table with 5 columns: Date, Particulars, Debits, Credits, Balance. Contains transaction history from June 12 to July 8, 2019.

Summary of Government Charges

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

Explanatory Notes

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192/78/01/N001160/S005053/1000105