



# Statement of Account

## COMPLETE FREEDOM OFFSET

**Customer Enquiries** 13 33 30  
(24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 432915036  
**Statement Period** 01/07/2021 to 30/12/2021  
**Statement No.** 11(page 1 of 4)

MOONSHOT INVESTMENTS P/L ACN 602904263  
ATF MOONSHOT SUPER FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
77,004.07	+	18,635.48	-	16,103.36	=	79,536.19

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
01 JUL	OPENING BALANCE			77,004.07
01 JUL	OMAQ PTY LTD Alto Toowong		193.74	77,197.81
05 JUL	LOAN REPAYMENT S.411.0672472.00	129.88		77,067.93
05 JUL	LOAN REPAYMENT S.411.0672472.01	1,247.00		75,820.93
13 JUL	SuperChoice P/L PC06C009-6073337		254.30	76,075.23
02 AUG	OMAQ PTY LTD Alto Toowong		784.31	76,859.54
05 AUG	LOAN REPAYMENT S.411.0672472.00	137.11		76,722.43
05 AUG	LOAN REPAYMENT S.411.0672472.01	1,247.00		75,475.43
13 AUG	SuperChoice P/L PC06C009-6085430		3,173.96	78,649.39
01 SEP	OMAQ PTY LTD Alto Toowong		1,779.50	80,428.89
04 SEP	TFR WDL BPAY INTERNET04SEP 07:04 TO TAX OFFICE PAYMENTS 552004292588467621	718.75		79,710.14
06 SEP	LOAN REPAYMENT S.411.0672472.00	126.90		79,583.24
06 SEP	LOAN REPAYMENT S.411.0672472.01 EFFECTIVE DATE 05SEP	1,247.00		78,336.24
09 SEP	SuperChoice P/L PC06C009-6094105		3,474.18	81,810.42
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			81,810.42