



## NAB Cash Manager

For further information call the  
Business Servicing Team on 13 10 12

029/002107



MOJO HUNTER FAMILY SUPER FUND  
6 CYDONIA COURT  
RINGWOOD NORTH VIC 3134

### Account Balance Summary

Opening balance	\$21,923.47 Cr
Total credits	\$18,760.94
Total debits	\$36,657.80
<b>Closing balance</b>	<b>\$4,026.61 Cr</b>

Statement starts 2 April 2021

Statement ends 2 July 2021

### Outlet Details

330 Collins Street  
Ground Level, 330 Collins St  
Melbourne VIC 3000

### Account Details

GEOFFREY HUNTER & JOANNE HUNTER ATF MOJO HUNTER  
FAMILY SUPER FUND

BSB number 083-004  
Account number 22-731-3175

### Transaction Details

Date	Particulars	Debits	Credits	Balance
2 Apr 2021	Brought forward			21,923.47 Cr
14 Apr 2021	207/26 Broadway, E Cayzer Real Esta 394880.....		1,699.06	
	Internet Transfer NT:CE10388312 .....	20,000.00		3,622.53 Cr
20 Apr 2021	Internet Bpay Tax Office Payments 4594359950642160.....	461.00		3,161.53 Cr
23 Apr 2021	p vu cc 9906103854 Clicksuper 450747.....		1,650.62	4,812.15 Cr
30 Apr 2021	Interest.....		0.51	4,812.66 Cr
3 May 2021	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>
				4,812.66 Cr
14 May 2021	207/26 Broadway, E Cayzer Real Esta 394880.....		1,500.46	6,313.12 Cr
19 May 2021	Internet Transfer 19174 .....	3,490.00		2,823.12 Cr
25 May 2021	p vu cc 9906137710 Clicksuper 450747.....		1,650.63	4,473.75 Cr
26 May 2021	Internet Transfer NT:CE10648153 .....		7,700.00	
	Internet Bpay Tax Office Payments 002005070638900421.....	1,801.10		10,372.65 Cr
31 May 2021	Interest.....		0.23	10,372.88 Cr
1 Jun 2021	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	1	\$0.00	\$0.00
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Carried forward			10,372.88 Cr

# Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			10,372.88 Cr
	Account Service Fee		\$0.00	
	<b>Fee Charged</b>		<b>\$0.00</b>	
				10,372.88 Cr
16 Jun 2021	207/26 Broadway, E Cayzer Real Esta			
	394880.....		1,008.41	11,381.29 Cr
23 Jun 2021	p vu cc 9906169434 Clicksuper			
	450747.....		1,650.63	13,031.92 Cr
25 Jun 2021	Internet Bpay Tax Office Payments			
	002005070638900421.....	10,905.70		2,126.22 Cr
30 Jun 2021	Interest.....		0.39	
	Online P8203645736 Joanne super 2021			
	Hunter Ft.....		1,900.00	4,026.61 Cr
1 Jul 2021				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	<b>Total Transaction Fees</b>			<b>\$0.00</b>
	Less Transaction Rebate			\$0.00
	<b>Transaction Fees Less Rebate</b>			<b>\$0.00</b>
	Account Service Fee			\$0.00
	<b>Fee Charged</b>			<b>\$0.00</b>

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 The Following Information Concerning This Account Is  
 Provided To Assist In Preparing Your 2020/21 Tax Return  
 Credit Interest Paid - 2020/21 Financial Year 5.01  
 Resident Withholding Tax - 2020/21 Financial Year 0.00  
 If You Have Any Queries, Please Call The Account Enquiries  
 Number On The Top Of This Statement.  
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4,026.61 Cr

## Summary of Government Charges

	From 1 July to date	Last year to 30 June
<b>Government</b>		
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.