

**NAB Cash Manager**For further information call the
Business Servicing Team on 13 10 12

029/004836

MOJO HUNTER FAMILY SUPER FUND
6 CYDONIA COURT
RINGWOOD NORTH VIC 3134**Account Balance Summary**

Opening balance	\$3,913.30	Cr
Total credits	\$316,469.48	
Total debits	\$315,039.36	
Closing balance	\$5,343.42	Cr

Statement starts 3 October 2020

Statement ends 31 December 2020

Outlet Details330 Collins Street
Ground Level, 330 Collins St
Melbourne VIC 3000**Account Details**GEOFFREY HUNTER & JOANNE HUNTER ATF MOJO HUNTER
FAMILY SUPER FUNDBSB number 083-004
Account number 22-731-3175**Transaction Details**

Date	Particulars	Debits	Credits	Balance
3 Oct 2020	Brought forward			3,913.30 Cr
14 Oct 2020	207/26 Broadway, E Cayzer Real Esta 394880.....		1,641.41	5,554.71 Cr
23 Oct 2020	PASCH2010190010159 Precision Ch 301500.....		1,615.00	
	PASCH2010190010037 Precision Ch 301500.....		1,615.00	
	2973802 Secure Funding P 400984.....	2,526.12		6,258.59 Cr
27 Oct 2020	Internet Bpay Tax Office Payments 4594359950642160.....	461.00		5,797.59 Cr
30 Oct 2020	Interest.....		0.20	5,797.79 Cr
2 Nov 2020	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	1	\$0.00	\$0.00
	Total Transaction Fees			\$0.00
	Less Transaction Rebate			\$0.00
	Transaction Fees Less Rebate			\$0.00
	Account Service Fee			\$0.00
	Fee Charged			\$0.00
				5,797.79 Cr
16 Nov 2020	207/26 Broadway, E Cayzer Real Esta 394880.....		1,500.46	7,298.25 Cr
25 Nov 2020	2973802 Secure Funding P 400984.....	2,526.12		4,772.13 Cr
30 Nov 2020	Interest.....		0.26	4,772.39 Cr
2 Dec 2020	PASCH2011260005552 Precision Ch 301500.....		1,615.00	6,387.39 Cr
9 Dec 2020	Internet Transfer nabtrade:CE9490839		40,000.00	
	Internet Transfer nabtrade:CE9488465		250,000.00	
	Internet Transfer Aprgcpz	20,000.00		276,387.39 Cr
10 Dec 2020	2973802 Secure Funding P 400984.....	250,000.00		26,387.39 Cr
14 Dec 2020	Internet Transfer nabtrade:CE9523472		15,000.00	
	207/26 Broadway, E Cayzer Real Esta Carried forward			41,387.39 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			41,387.39 Cr
	394880.....		1,866.41	
	Internet Transfer Aprgcpz	17,000.00		
	Internet Transfer Aprgcpz	20,000.00		6,253.80 Cr
23 Dec 2020	PASCH2012170006678 Precision Ch			
	301500.....		1,615.00	7,868.80 Cr
24 Dec 2020	2973802 Secure Funding P			
	400984.....	2,526.12		5,342.68 Cr
31 Dec 2020	Interest.....		0.74	5,343.42 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.