

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

Opening balance	\$5,343.42 Cr
Total credits	\$169,363.00
Total debits	\$152,782.95
Closing balance	\$21,923.47 Cr

Statement starts 1 January 2021**Statement ends 1 April 2021**

029/005596



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

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
1 Jan 2021	Brought forward			5,343.42 Cr
4 Jan 2021	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer Non-NAB	3	\$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
				5,343.42 Cr
5 Jan 2021	Internet Transfer nabtrade:CE9652290		141,861.49	147,204.91 Cr
6 Jan 2021	2973802 Secure Funding P			
	400984	145,000.00		2,204.91 Cr
12 Jan 2021	Cheques Deposit		17,141.02	19,345.93 Cr
15 Jan 2021	207/26 Broadway, E Cayzer Real Esta			
	394880		1,008.41	
	2973802 Secure Funding P			
	400984	7,048.95		13,305.39 Cr
25 Jan 2021	p vu cc 9906007612 Clicksuper			
	450747		1,615.00	14,920.39 Cr
29 Jan 2021	Interest		0.60	14,920.99 Cr
9 Feb 2021	Internet Bpay Asic			
	2296305299499	273.00		14,647.99 Cr
10 Feb 2021	2973802 Secure Funding P			
	401411		33.09	14,681.08 Cr
15 Feb 2021	207/26 Broadway, E Cayzer Real Esta			
	394880		1,175.96	15,857.04 Cr
24 Feb 2021	p vu cc 9906041022 Clicksuper			
	450747		1,615.00	
	Internet Bpay Tax Office Payments			
	4594359950642160	461.00		17,011.04 Cr
26 Feb 2021	Interest		0.59	17,011.63 Cr
1 Mar 2021	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Bpay	2	\$0.00	\$0.00
	Carried forward			17,011.63 Cr

Transaction Details (continued)

Date	Particulars	Debits	Credits	Balance
	Brought forward			17,011.63 Cr
	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	
				17,011.63 Cr
15 Mar 2021	207/26 Broadway, E Cayzer Real Esta 394880.....		1,008.41	18,020.04 Cr
24 Mar 2021	p vu cc 9906070782 Clicksuper 450747.....		3,902.60	21,922.64 Cr
31 Mar 2021	Interest.....		0.83	21,923.47 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.