

029/000942



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

Account Balance Summary

Opening balance	\$4,108.69	Cr
Total credits	\$8,947.62	
Total debits	\$9,143.01	
Closing balance	\$3,913.30	Cr

Statement starts 3 July 2020
Statement ends 2 October 2020

Outlet Details

330 Collins Street
Ground Level, 460 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
3 Jul 2020	Brought forward			4,108.69 Cr
10 Jul 2020	Aw Boys Superaudit V5404675025			
	Mojo Hunter Family.....	385.00		3,723.69 Cr
22 Jul 2020	QUICKSPR2739668224 Quicksuper			
	361578.....		1,615.00	
	QUICKSPR2739668226 Quicksuper			
	361578.....		1,615.00	
	QUICKSPR2739668225 Quicksuper			
	361578.....		2,285.84	9,239.53 Cr
24 Jul 2020	2973802 Secure Funding P			
	400984.....	2,526.12		6,713.41 Cr
31 Jul 2020	Interest.....		0.21	
	Cayzer Real Trust Z8034996873			
	BRO207.26 Hunter.....	1,179.65		5,533.97 Cr
3 Aug 2020	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	2	\$0.00	\$0.00
	Internet Transfer Non-NAB	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
				5,533.97 Cr
17 Aug 2020	207/26 Broadway, E Cayzer Real Esta			
	394880.....		764.36	6,298.33 Cr
25 Aug 2020	2973802 Secure Funding P			
	400984.....	2,526.12		3,772.21 Cr
31 Aug 2020	Interest.....		0.23	3,772.44 Cr
1 Sep 2020	QUICKSPR2768764165 Quicksuper			
	361578.....		1,615.00	5,387.44 Cr
14 Sep 2020	207/26 Broadway, E Cayzer Real Esta			
	394880.....		1,051.76	6,439.20 Cr
25 Sep 2020	2973802 Secure Funding P			
	400984.....	2,526.12		3,913.08 Cr
30 Sep 2020	Interest.....		0.22	3,913.30 Cr