



### NAB Cash Manager

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

029/000471



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

### Account Balance Summary

Opening balance	\$7,922.53	Cr
Total credits	\$22,042.48	
Total debits	\$27,845.36	
<b>Closing balance</b>	<b>\$2,119.65</b>	<b>Cr</b>

Statement starts 3 January 2020  
Statement ends 2 April 2020

### 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

### For Your Information

*Be cautious of callers who claim to be from NAB asking you for personal or banking information or remote access to your computer. Never provide this information or give an unknown caller remote access to your computer or online accounts. If you're unsure about a call from NAB being legitimate, hang up and call us on 13 22 65. Learn how to recognise scams and protect yourself by visiting [nab.com.au/security](http://nab.com.au/security)*

### Transaction Details

Date	Particulars	Debits	Credits	Balance
3 Jan 2020	Brought forward			7,922.53 Cr
6 Jan 2020	Internet Transfer nabtrade:CE7279321	5,000.00		2,922.53 Cr
15 Jan 2020	207/26 Broadway, E Cayzer Real Esta 394880		2,254.70	5,177.23 Cr
17 Jan 2020	PC06C055-5723299 Superchoice P/L 395276		3,765.88	8,943.11 Cr
24 Jan 2020	2973802 Secure Funding P 400984	2,526.12		6,416.99 Cr
31 Jan 2020	Interest		1.31	6,418.30 Cr
3 Feb 2020				
	Monthly Transaction Summary	Number	Unit Cost	Fee
	Internet Transfer NAB	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>
				6,418.30 Cr
7 Feb 2020	Internet Bpay Asic 2296305299499	267.00		6,151.30 Cr
13 Feb 2020	PC06C055-5751935 Superchoice P/L 395276		1,625.63	7,776.93 Cr
17 Feb 2020	207/26 Broadway, E Cayzer Real Esta 394880		1,756.35	9,533.28 Cr
21 Feb 2020	Internet Transfer nabtrade:CE7496286	5,000.00		4,533.28 Cr
25 Feb 2020	2973802 Secure Funding P 400984	2,526.12		2,007.16 Cr
	Carried forward			2,007.16 Cr

**Transaction Details (continued)**

Date	Particulars	Debits	Credits	Balance
28 Feb 2020	Brought forward			2,007.16 Cr
2 Mar 2020	Interest.....		1.20	2,008.36 Cr
<b>Monthly Transaction Summary</b>				
	Internet Transfer NAB	Number 1	Unit Cost \$0.00	Fee \$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>
13 Mar 2020	PC06C054-5770639 Superchoice P/L 395276.....			2,008.36 Cr
16 Mar 2020	207/26 Broadway, E Cayzer Real Esta 394880.....		1,625.63	3,633.99 Cr
20 Mar 2020	Internet Transfer nabtrade:CE7691596.....		1,011.50	4,645.49 Cr
	Internet Transfer Aprgcpz.....		10,000.00	
25 Mar 2020	2973802 Secure Funding P 400984.....		10,000.00	4,645.49 Cr
	400984.....		2,526.12	
31 Mar 2020	Interest.....			2,119.37 Cr
1 Apr 2020			0.28	2,119.65 Cr
<b>Monthly Transaction Summary</b>				
	Internet Transfer Non-NAB	Number 1	Unit Cost \$0.00	Fee \$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>
				2,119.65 Cr

**Summary of Government Charges**

	From 1 July to date	Last year to 30 June
<b>Government</b>		
Withholding tax	\$0.00	\$561.00
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.