



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

029/000526



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

**Account Balance Summary**

Opening balance	\$13,192.18 Cr
Total credits	\$12,308.71
Total debits	\$17,578.36
<b>Closing balance</b>	<b>\$7,922.53 Cr</b>

**Statement starts 3 October 2019**  
**Statement ends 2 January 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

**Transaction Details**

Date	Particulars	Debits	Credits	Balance
3 Oct 2019	Brought forward			13,192.18 Cr
16 Oct 2019	207/26 Broadway, E Cayzer Real Esta 394880.....		2,254.70	15,446.88 Cr
18 Oct 2019	PC06C057-5658676 Superchoice P/L 395276.....		3,739.69	19,186.57 Cr
25 Oct 2019	2973802 Secure Funding P 400984.....	2,526.12		16,660.45 Cr
31 Oct 2019	Interest.....		4.25	16,664.70 Cr
8 Nov 2019	Internet Transfer nabtrade:CE7033574 .....	10,000.00		6,664.70 Cr
15 Nov 2019	PC06C056-5688888 Superchoice P/L 395276.....		1,625.63	8,290.33 Cr
18 Nov 2019	207/26 Broadway, E Cayzer Real Esta 394880.....		1,756.35	10,046.68 Cr
25 Nov 2019	2973802 Secure Funding P 400984.....	2,526.12		7,520.56 Cr
29 Nov 2019	Interest.....		2.09	7,522.65 Cr
2 Dec 2019				

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>

				7,522.65 Cr
12 Dec 2019	PC06C056-5706690 Superchoice P/L 395276.....		1,625.63	9,148.28 Cr
16 Dec 2019	207/26 Broadway, E Cayzer Real Esta 394880.....		1,298.50	10,446.78 Cr
24 Dec 2019	2973802 Secure Funding P 400984.....	2,526.12		7,920.66 Cr
31 Dec 2019	Interest.....		1.87	7,922.53 Cr